

15 July 2001

Form 603
Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme Omni Bridgeway Limited
ACN/ARSN 067 298 088

1. Details of substantial holder (1)

Name Vanguard Group (The Vanguard Group, Inc. and its controlled entities including those listed in Annexure A)
ACN/ARSN (if applicable) N/A

The holder became a substantial holder on 17 March 2023

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	14,213,462	14,213,462	5.097%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Vanguard Group	Vanguard Group is the manager of various Mutual funds and accounts and in that capacity has the power to dispose of the shares. The other members of Vanguard Group have a relevant interest under section 608(3) of the Corporations Act.	Ordinary – 14,213,462

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Vanguard Group	Brown Brothers Harriman	Various funds and other accounts of Vanguard Group	Ordinary – 148,957
Vanguard Group	BNY Mellon	Various funds and other accounts of Vanguard Group	Ordinary – 1,277,507
Vanguard Group	JP Morgan Chase Bank, N.A.	Various funds and other accounts of Vanguard Group	Ordinary – 10,527,520
Vanguard Group	State Street Bank and Trust Company	Various funds and other accounts of Vanguard Group	Ordinary – 2,259,478

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)	Class and number of securities
See Annexure A			

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	N/A

7. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Vanguard Group	P.O. Box 2600, V26 Valley Forge, PA 19482 USA

print name Shawn Acker capacity Compliance Manager

sign here  date 22 March 2023

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an Associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, moneys and other, that any person from whom a relevant interest has acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder of its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

To Company	Omni Bridgeway Limited
ACN/ARSN	067 298 088
Substantial Holder Name	Vanguard Group
ACN/ARSN	N/A

Date of change	Person whose relevant interest changed	Nature of Change(6)	Consideration given in relation to change(7)	Class	Number of securities affected	Person's votes affected
24-Nov-2022	The Vanguard Group, Inc.	BUY	4.30	Ordinary	10,047	10,047
25-Nov-2022	The Vanguard Group, Inc.	SELL	4.25	Ordinary	(21,111)	(21,111)
25-Nov-2022	The Vanguard Group, Inc.	BUY	4.30	Ordinary	19,196	19,196
28-Nov-2022	The Vanguard Group, Inc.	BUY	4.35	Ordinary	38,683	38,683
13-Dec-2022	The Vanguard Group, Inc.	SELL	3.96	Ordinary	(27,029)	(27,029)
14-Dec-2022	The Vanguard Group, Inc.	BUY	3.85	Ordinary	2,121	2,121
15-Dec-2022	The Vanguard Group, Inc.	BUY	3.90	Ordinary	5,231	5,231
16-Dec-2022	The Vanguard Group, Inc.	BUY	3.83	Ordinary	11,165	11,165
19-Dec-2022	The Vanguard Group, Inc.	BUY	3.82	Ordinary	14,799	14,799
19-Dec-2022	The Vanguard Group, Inc.	BUY	3.82	Ordinary	21,816	21,816
20-Dec-2022	The Vanguard Group, Inc.	BUY	3.75	Ordinary	14,003	14,003
29-Dec-2022	The Vanguard Group, Inc.	BUY	3.61	Ordinary	21,232	21,232
30-Dec-2022	The Vanguard Group, Inc.	BUY	3.63	Ordinary	13,372	13,372
4-Jan-2023	The Vanguard Group, Inc.	BUY	3.55	Ordinary	22,850	22,850
4-Jan-2023	The Vanguard Group, Inc.	BUY	3.60	Ordinary	32,800	32,800
5-Jan-2023	The Vanguard Group, Inc.	BUY	3.60	Ordinary	12,715	12,715
5-Jan-2023	The Vanguard Group, Inc.	BUY	3.61	Ordinary	193,154	193,154
6-Jan-2023	The Vanguard Group, Inc.	SELL	3.69	Ordinary	(33,402)	(33,402)
2-Feb-2023	The Vanguard Group, Inc.	SELL	4.00	Ordinary	(13,315)	(13,315)
2-Feb-2023	The Vanguard Group, Inc.	SELL	3.96	Ordinary	(14,276)	(14,276)
28-Feb-2023	The Vanguard Group, Inc.	BUY	3.03	Ordinary	30,192	30,192
17-Mar-2023	The Vanguard Group, Inc.	BUY	2.37	Ordinary	127,155	127,155
17-Mar-2023	The Vanguard Group, Inc.	BUY	2.37	Ordinary	243	243
30-Nov-2022	Vanguard Investments Australia Ltd.	BUY	4.30	Ordinary	24,359	24,359
1-Dec-2022	Vanguard Investments Australia Ltd.	BUY	4.28	Ordinary	3,504	3,504
7-Dec-2022	Vanguard Investments Australia Ltd.	BUY	3.96	Ordinary	881	881
8-Dec-2022	Vanguard Investments Australia Ltd.	BUY	3.91	Ordinary	624	624
13-Dec-2022	Vanguard Investments Australia Ltd.	BUY	3.95	Ordinary	2,643	2,643
14-Dec-2022	Vanguard Investments Australia Ltd.	BUY	3.85	Ordinary	5,083	5,083
15-Dec-2022	Vanguard Investments Australia Ltd.	BUY	3.90	Ordinary	12,541	12,541
16-Dec-2022	Vanguard Investments Australia Ltd.	BUY	3.83	Ordinary	26,765	26,765
19-Dec-2022	Vanguard Investments Australia Ltd.	BUY	3.82	Ordinary	52,297	52,297
19-Dec-2022	Vanguard Investments Australia Ltd.	BUY	3.82	Ordinary	35,477	35,477
20-Dec-2022	Vanguard Investments Australia Ltd.	BUY	3.75	Ordinary	33,570	33,570
21-Dec-2022	Vanguard Investments Australia Ltd.	BUY	3.76	Ordinary	15,347	15,347
22-Dec-2022	Vanguard Investments Australia Ltd.	BUY	3.70	Ordinary	2,640	2,640
3-Jan-2023	Vanguard Investments Australia Ltd.	BUY	3.60	Ordinary	616	616
17-Jan-2023	Vanguard Investments Australia Ltd.	BUY	4.15	Ordinary	2,583	2,583
18-Jan-2023	Vanguard Investments Australia Ltd.	BUY	4.24	Ordinary	308	308
20-Jan-2023	Vanguard Investments Australia Ltd.	SELL	4.31	Ordinary	(2,772)	(2,772)
24-Jan-2023	Vanguard Investments Australia Ltd.	SELL	4.09	Ordinary	(2,580)	(2,580)
24-Jan-2023	Vanguard Investments Australia Ltd.	SELL	4.09	Ordinary	(6,020)	(6,020)
24-Jan-2023	Vanguard Investments Australia Ltd.	SELL	4.09	Ordinary	(4,300)	(4,300)
24-Jan-2023	Vanguard Investments Australia Ltd.	SELL	4.09	Ordinary	(2,926)	(2,926)
25-Jan-2023	Vanguard Investments Australia Ltd.	SELL	4.09	Ordinary	(2,926)	(2,926)
13-Feb-2023	Vanguard Investments Australia Ltd.	BUY	3.95	Ordinary	1,722	1,722
20-Feb-2023	Vanguard Investments Australia Ltd.	BUY	3.75	Ordinary	1,722	1,722
23-Feb-2023	Vanguard Investments Australia Ltd.	BUY	3.63	Ordinary	1,726	1,726
27-Feb-2023	Vanguard Investments Australia Ltd.	BUY	2.97	Ordinary	1,722	1,722
1-Mar-2023	Vanguard Investments Australia Ltd.	BUY	2.88	Ordinary	465	465
7-Mar-2023	Vanguard Investments Australia Ltd.	BUY	2.76	Ordinary	1,722	1,722
8-Mar-2023	Vanguard Investments Australia Ltd.	BUY	2.63	Ordinary	2,583	2,583
14-Mar-2023	Vanguard Investments Australia Ltd.	BUY	2.44	Ordinary	2,580	2,580
17-Mar-2023	Vanguard Investments Australia Ltd.	BUY	2.37	Ordinary	307,377	307,377

This is Annexure A of 1 pages referred to in Form 603, Notice of initial substantial holder.

Signature: 

Name: Shawn Acker

Capacity: Compliance Manager

Date: 22 March 2023