

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme Omni Bridgeway Limited

ACN/ARSN 067 298 088

1. Details of substantial holder (1)

Name Retail Employees Superannuation Pty Limited (in its capacity as trustee of the Retail Employee Superannuation Trust)

ACN/ARSN (if applicable) 001 987 739

There was a change of interests of the
substantial holder on

26 / 09 / 2023

The previous notice was given to the company on

21 / 07 / 2023

The previous notice was dated

19 / 07 / 2023**2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous Notice		Present Notice	
	Person's votes	Voting Power (5)	Person's votes	Voting power (5)
Ordinary	20,935,053	7.51%	23,939,006	8.54%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial shareholder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
As attached	Retail Employees Superannuation Pty Limited (in its capacity as trustee of the Retail Employee Superannuation Trust)	As attached	As attached	As attached	Retail Employees Superannuation Pty Limited (in its capacity as trustee of the Retail Employee Superannuation Trust)

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Retail Employees Superannuation Pty Limited	State Street Australia Limited (as custodian of Retail Employees Superannuation Pty Limited in its capacity as trustee of the Retail Employee Superannuation Trust)	State Street Australia Limited	Power to control voting and/or disposal of securities	23939006 (Ordinary Shares)	23939006

5. Change in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

6. Addresses

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

Name	Address
Retail Employees Superannuation Pty Limited	Level 5, 321 Kent Street, Sydney, NSW, 2000
State Street Australia Limited	420 George Street, Sydney, NSW, 2000

Signature

print name	Jim Monahas	capacity	Company Secretary
sign here	ESIGNED by Jim Monahas on 28/09/2023 14:54:34 AEST	date	28/09/2023 14:54:34/AEST

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant 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 6 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 person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. 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.

- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was 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 or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (e.g. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.
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Trade Date	Security Long Name	CUSIP NUMBER	Transaction Category Name	Shares/Par Value	Base Net Amount
20/07/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	140,000.000	397,441.57
21/07/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	24,000.000	67,760.78
24/07/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	13,918.000	38,420.01
24/07/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	111,082.000	306,636.86
25/07/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	133,461.000	368,413.07
25/07/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	16,721.000	46,157.57
26/07/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	10,014.000	27,569.95
26/07/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	79,929.000	220,055.76
23/08/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	3,114.000	7,368.01
23/08/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	23,698.000	56,071.70
23/08/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	15,799.000	38,145.10
23/08/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	2,076.000	5,012.29
23/08/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	2,076.000	4,911.80
23/08/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	15,799.000	39,063.47
23/08/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	15,799.000	37,380.34
23/08/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	2,076.000	5,132.96
23/08/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	269,879.000	697,948.43
23/08/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	35,431.000	91,629.99
30/08/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	38,533.000	82,990.68
30/08/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	3,737.000	8,048.59
31/08/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	364,637.000	757,169.95
31/08/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	35,363.000	73,431.39
4/09/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	37,591.000	80,818.72
4/09/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	3,646.000	7,838.71
5/09/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	1,043.000	2,241.67
5/09/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	10,751.000	23,106.56
8/09/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	104,775.000	225,155.87
8/09/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	10,161.000	21,835.45
11/09/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	11,016.000	23,354.91
11/09/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	113,584.000	240,808.24
12/09/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	137,235.000	281,050.00
12/09/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	13,309.000	27,256.13
13/09/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	31,743.000	65,224.26
13/09/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	327,310.000	672,543.63
19/09/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	481,926.000	886,085.19
19/09/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	46,737.000	85,932.21
19/09/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	167,183.000	307,455.73
19/09/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	21,921.000	40,313.54
21/09/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	SELL	20,983.000	42,089.37
21/09/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	SELL	159,572.000	320,082.20
22/09/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	4,915.000	9,526.89
22/09/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	50,684.000	98,242.34
25/09/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	12,172.000	23,365.29
25/09/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	125,502.000	240,912.80
26/09/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	104,069.000	193,982.89
26/09/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	10,093.000	18,813.19