

1 February 2019

The Manager Company Announcements Office ASX Limited 20 Bridge Street SYDNEY NSW 2000

By electronic lodgement

Dear Sir/Madam

Re: Notice of becoming an initial substantial holder – Reliance Worldwide Corporation Limited (RWC)

We enclose notice of becoming an initial substantial holder in Reliance Worldwide Corporation Limited. This notice is given by Greencape Capital Pty Ltd.

Yours faithfully

Andrew Brown

Company Secretary

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## **Form 603**

Corporations Act 2001 Section 671B

# Notice of initial substantial holder

To CompanyName/Scheme	Reliance Worldwide Corporation Limited	
ACN/ARSN	610 855 877	
1. Details of substantial holder (1) Name	Greencape Capital Pty Ltd	
ACN/ARSN (if applicable)	120 328 529	
The holder became a substantial holder on	30/01/2019	

## 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 Fully Paid	Same as persons votes	39,839,980	5.04%

### 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
	Ordinary Fully Paid securities purchased and sold on market by Greencape Capital Pty Ltd	Refer Annexure 1

## 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
Greencape Capital Pty Ltd	Citicorp Nominees Pty Limited	Citicorp Nominees Pty Limited	11,840,283 (Ordinary Fully Paid)
Greencape Capital Pty Ltd	J P Morgan Nominees Australia Limited	J P Morgan Nominees Australia Limited	10,379,443 (Ordinary Fully Paid)
Greencape Capital Pty Ltd	National Nominees Limited	National Nominees Limited	3,559,699 (Ordinary Fully Paid)
Greencape Capital Pty Ltd	RBC Investor Services Australia Nominees Pty Limited	RBC Investor Services Australia Nominees Pty Limited	649,834 (Ordinary Fully Paid)
Greencape Capital Pty Ltd	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	13,410,721 (Ordinary Fully Paid)

### 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	- (-)		Class and number of
				securities
		Cash	Non-cash	
Greencape Capital Pty Ltd	Refer	Refer		Refer
	Annexure 1	Annexure 1		Annexure 1

#### 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
Greencape Capital Pty Ltd	Level 2, 5 Martin Place, Sydney NSW 2000

# Signature

print name Andrew Brown capacity Company Secretary

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sign here date 01/02/2019

#### 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 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 section s608 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 thescheme (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, 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.



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Transactions: Company

Name/Scheme: Reliance Worldwide Corporation Limited (RWC)

As at: 30/01/2019

Class of security: Ordinary Fully Paid

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
		, and the same of			
20/00/2010	Greencape Capital Pty Ltd	Onening Relence		25 024 200	25 024 200
01/10/2018		Opening Balance	339	25,924,388	25,924,388 66
01/10/2018		Buy Buy	2,036	396	396
01/10/2018				1,590	
01/10/2018		Buy	8,176 458	1,590	1,590 89
01/10/2018		Buy		750	750
01/10/2018		Buy	3,857 1,337	260	260
		Buy	25,130	4,887	4,887
01/10/2018		Buy		, , , , , , , , , , , , , , , , , , ,	,
01/10/2018 01/10/2018		Buy	15,010 15,848	2,919	2,919
		Buy	2	3,082	3,082
01/10/2018		Buy	242	47	47
01/10/2018		Buy	499	97	97
01/10/2018		Buy	4,916	956	956
01/10/2018		Buy	7,076	1,376	1,376
01/10/2018		Buy	859	167	167
01/10/2018		Buy	20,055	3,900	3,900
01/10/2018		Buy	581	113	113
01/10/2018		Buy	18,147	3,529	3,529
01/10/2018	as above	Buy	9,955	1,936	1,936
01/10/2018	as above	Buy	8,855	1,722	1,722
02/10/2018	as above	Buy	201	39	39
02/10/2018		Buy	1,210	235	235
02/10/2018		Buy	4,856	943	943
02/10/2018		Buy	273	53	53
02/10/2018		Buy	2,292	445	445
02/10/2018		Buy	798	155	155
02/10/2018		Buy	14,930	2,899	2,899
02/10/2018		Buy	8,920	1,732	1,732
			,	,	
02/10/2018		Buy	9,419	1,829	1,829
02/10/2018		Buy	144	28	28
02/10/2018		Buy	299	58	58
02/10/2018		Buy	2,920	567	567
02/10/2018		Buy	4,202	816	816
02/10/2018		Buy	510	99	99
02/10/2018		Buy	11,912	2,313	2,313
02/10/2018	as above	Buy	345	67	67
02/10/2018	as above	Buy	10,784	2,094	2,094
02/10/2018	as above	Buy	5,917	1,149	1,149
02/10/2018	as above	Buy	5,263	1,022	1,022
03/10/2018	as above	Buy	5,938	1,153	1,153
03/10/2018		Buy	8,523	1,655	1,655
03/10/2018		Buy	2,462	478	478
03/10/2018		Buy	1,035	201	201
03/10/2018		Buy	30,358	5,895	5,895
03/10/2018		Buy	18,107	3,516	3,516
03/10/2018		Buy	9,877	1,918	1,918
03/10/2018		Buy	716	139	139
03/10/2018		Buy	23,689	4,600	4,600
03/10/2018		Buy	4,655	904	904
03/10/2018		Buy	397	77	77
03/10/2018		Buy	1,602	311	311
03/10/2018		Buy	19,142	3,717	3,717
03/10/2018		Buy	21,902	4,253	4,253
03/10/2018	as above	Buy	294	57	57

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
03/10/2018	as above	Buy	24,204	4,700	4,700
03/10/2018		Buy	618	120	120
04/10/2018		Buy	116,868	22,926	22,926
04/10/2018		Buy	167,788	32,915	32,915
04/10/2018		Buy	48,493	9,513	9,513
04/10/2018		Buy	20,365	3,995 117,199	3,995
04/10/2018 04/10/2018		Buy Buy	597,434 356,429	69,921	117,199 69,921
04/10/2018		Buy	194,458	38,147	38,147
04/10/2018		Buy	14.064	2,759	2,759
04/10/2018		Buy	247,519	48,556	48,556
04/10/2018	as above	Buy	91,655	17,980	17,980
04/10/2018	as above	Buy	7,759	1,522	1,522
04/10/2018		Buy	31,518	6,183	6,183
04/10/2018		Buy	376,794	73,916	73,916
04/10/2018		Buy	431,109	84,571	84,571
04/10/2018		Buy	5,821	1,142	1,142
04/10/2018 04/10/2018		Buy Buy	219,508 475,688	43,061 93,316	43,061 93,316
04/10/2018		Buy	12,122	2,378	2,378
04/10/2018		Buy	23,345	4,600	4,600
05/10/2018		Buy	24,776	4,967	4,967
05/10/2018	as above	Buy	937,527	187,949	187,949
05/10/2018	as above	Buy	44,205	8,862	8,862
05/10/2018		Buy	365,296	73,232	73,232
05/10/2018		Buy	1,035,166	207,523	207,523
05/10/2018		Buy	454,674	91,150	91,150
05/10/2018 05/10/2018		Buy Buy	101,525 254,054	20,353 50,931	20,353 50,931
05/10/2018		Buy	773,336	155,033	155,033
08/10/2018		Buy	235,192	47,925	47,925
08/10/2018		Buy	53,629	10,928	10,928
08/10/2018		Buy	1,532,578	312,293	312,293
08/10/2018		Buy	962,984	196,227	196,227
08/10/2018		Buy	608,667	124,028	124,028
08/10/2018		Buy	437,445	89,138	89,138
08/10/2018		Buy	20,302	4,137	4,137
08/10/2018		Buy	1,242,613	253,207 101.470	253,207
08/10/2018 08/10/2018		Buy Buy	497,964 1,124,249	229,088	101,470 229,088
08/10/2018		Buy	29,111	5,932	5,932
08/10/2018		Buy	305,291	62,209	62,209
08/10/2018		Buy	123,340	25,133	25,133
08/10/2018		Buy	82,740	16,860	16,860
08/10/2018		Buy	926,212	188,734	188,734
08/10/2018		Buy	36,389	7,415	7,415
08/10/2018		Buy	14,938	3,044	3,044
08/10/2018		Buy	31,791	6,478	6,478
08/10/2018 09/10/2018		Buy Buy	545,081 25,997	111,071 5,300	111,071 5,300
09/10/2018		Buy	31,039	6,338	6,338
09/10/2018		Buy	7,077	1,445	1,445
09/10/2018		Buy	202,263	41,301	41,301
09/10/2018	as above	Buy	127,090	25,951	25,951
09/10/2018		Buy	80,330	16,403	16,403
09/10/2018		Buy	57,729	11,788	11,788
09/10/2018		Buy	2,679	547	547
09/10/2018		Buy	163,996	33,487	33,487
09/10/2018 09/10/2018		Buy	65,717	13,419	13,419
09/10/2018 09/10/2018		Buy Buy	148,374 3,844	30,297 785	30,297 785
09/10/2018		Buy	40,290	8,227	8,227
09/10/2018		Buy	16,279	3,324	3,324
09/10/2018		Buy	10,921	2,230	2,230
09/10/2018		Buy	122,237	24,960	24,960
09/10/2018	as above	Buy	4,804	981	981
09/10/2018		Buy	1,974	403	403
09/10/2018		Buy	4,197	857	857
09/10/2018		Buy	71,936	14,689	14,689
10/10/2018		Buy	50,822	10,399	10,399
10/10/2018 10/10/2018		Buy Buy	43,076 902,182	8,814 184,601	8,814 184,601
	as above	ьuy	744,883	104,001	104,001

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
10/10/2018	as above	Buy	244,907	50,112	50,112
10/10/2018		Buy	351,385	71,899	71,899
10/10/2018	as above	Buy	997,531	204,111	204,111
10/10/2018	as above	Buy	25,653	5,249	5,249
10/10/2018	as above	Buy	11,617	2,377	2,377
10/10/2018	as above	Buy	439,960	90,023	90,023
11/10/2018	as above	Buy	99,532	20,926	20,926
11/10/2018	as above	Buy	41,785	8,785	8,785
11/10/2018		Buy	972,765	204,517	204,517
11/10/2018		Buy	724,880	152,401	152,401
11/10/2018		Buy	877,465	184,481	184,481
11/10/2018		Buy	24,881	5,231	5,231
11/10/2018		Buy	427,700	89,921	89,921
11/10/2018		Buy	238,495	50,142	50,142
11/10/2018		Buy	341,785	71,858	71,858
11/10/2018		Buy	22,536	4,738	4,738
12/10/2018		Buy	25,988	5,543 11.907	5,543
12/10/2018 12/10/2018		Buy	55,826 25,318	5,400	11,907 5,400
12/10/2018		Buy Buy	22,505	4,800	4,800
15/10/2018		Buy	77,201	16,200	16,200
15/10/2018		Buy	20,492	4,300	4,300
19/10/2018		Buy	238,107	49,367	49,367
19/10/2018		Buy	428,980	88,941	88,941
19/10/2018		Buy	340,774	70,653	70,653
19/10/2018		Buy	41,451	8,594	8,594
19/10/2018		Buy	970,746	201,266	201,266
19/10/2018		Buy	722,515	149,800	149,800
19/10/2018		Buy	874,827	181,379	181,379
22/10/2018	as above	Buy	64,607	13,776	13,776
22/10/2018		Buy	1,505,140	320,939	320,939
22/10/2018	as above	Buy	1,116,562	238,083	238,083
22/10/2018	as above	Buy	33,706	7,187	7,187
22/10/2018		Buy	527,148	112,403	112,403
22/10/2018		Buy	1,353,453	288,595	288,595
22/10/2018		Buy	368,909	78,662	78,662
22/10/2018		Buy	38,860	8,286	8,286
22/10/2018		Buy	619,377	132,069	132,069
23/10/2018		Buy	64,393	13,749	13,749
23/10/2018 23/10/2018		Buy Buy	11,264	2,405	2,405
23/10/2018		Buy	195,377 263,189	41,716 56,195	41,716 56,195
23/10/2018		Buy	116,052	24,779	24,779
23/10/2018		Buy	92,302	19,708	19.708
23/10/2018		Buy	236,999	50,603	50,603
24/10/2018		Buy	41,029	8,878	8,878
24/10/2018		Buy	954,134	206,460	206,460
24/10/2018		Buy	858,864	185,845	185,845
24/10/2018		Buy	233,861	50,604	50,604
24/10/2018		Buy	334,608	72,404	72,404
24/10/2018		Buy	97,100	21,011	21,011
24/10/2018		Buy	421,227	91,147	91,147
24/10/2018		Buy	709,339	153,490	153,490
24/10/2018		Buy	24,618	5,327	5,327
24/10/2018		Buy	22,340	4,834	4,834
25/10/2018		Buy	127,056	28,044	28,044
25/10/2018		Buy	15,798	3,487	3,487
25/10/2018		Buy	269,226	59,424	59,424
25/10/2018 25/10/2018		Buy	160,370	35,397	35,397
25/10/2018		Buy Buy	88,940 363,318	19,631 80,192	19,631 80,192
25/10/2018		Buy	325,886	71,930	71,930
25/10/2018		Buy	8,585	1,895	1,895
29/10/2018		Buy	131,991	28,512	28,512
29/10/2018		Buy	92,429	19,966	19,966
29/10/2018		Buy	167,113	36,099	36,099
29/10/2018		Buy	8,874	1,917	1,917
29/10/2018		Buy	339,772	73,396	73,396
29/10/2018		Buy	16,267	3,514	3,514
29/10/2018		Buy	376,001	81,222	81,222
29/10/2018		Buy	280,249	60,538	60,538
30/10/2018		Buy	14,174	3,093	3,093
30/10/2018		Buy	104,025	22,700	22,700

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
30/10/2018	as above	Buy	34,365	7,499	7,499
30/10/2018		Buy	49,070	10,708	10,708
30/10/2018		Buy	6,017	1,313	1,313
30/10/2018		Buy	140,127	30,578	30,578
30/10/2018		Buy	126,090	27,515	27,515
30/10/2018		Buy	62.044	13,539	13,539
31/10/2018			- ,-	7,400	
		Buy	37,074	,	7,400
14/11/2018		Buy	22,493	4,700	4,700
20/11/2018		Buy	49,704	10,900	10,900
21/11/2018		Buy	114,290	25,774	25,774
21/11/2018		Buy	160,805	36,264	36,264
21/11/2018	as above	Buy	47,398	10,689	10,689
21/11/2018		Buy	467,801	105,496	105,496
21/11/2018	as above	Buy	20,376	4,595	4,595
21/11/2018	as above	Buy	340,656	76,823	76,823
21/11/2018	as above	Buy	414,634	93,506	93,506
21/11/2018		Buy	207,760	46,853	46,853
21/11/2018		Buy	73,369	16,600	16,600
22/11/2018		Buy	12,837	2,854	2,854
22/11/2018		,			
		Buy	547,663	121,757	121,757
22/11/2018		Buy	134,027	29,797	29,797
22/11/2018		Buy	188,970	42,012	42,012
22/11/2018		Buy	55,973	12,444	12,444
22/11/2018		Buy	23,624	5,252	5,252
22/11/2018		Buy	243,918	54,228	54,228
22/11/2018	as above	Buy	401,051	89,162	89,162
22/11/2018	as above	Buy	487,835	108,456	108,456
23/11/2018	as above	Buy	9,380	2,107	2,107
23/11/2018		Buy	400,212	89,897	89,897
23/11/2018		Buy	97,942	22,000	22,000
23/11/2018		Buy	138,098	31,020	31,020
23/11/2018			40,904	9,188	9,188
		Buy			
23/11/2018		Buy	17,260	3,877	3,877
23/11/2018		Buy	178,250	40,039	40,039
23/11/2018		Buy	293,077	65,832	65,832
23/11/2018		Buy	356,499	80,078	80,078
28/11/2018		Buy	442,581	97,700	97,700
30/11/2018	as above	Buy	65,364	13,886	13,886
30/11/2018	as above	Buy	395,000	83,914	83,914
30/11/2018	as above	Buy	28,215	5,994	5,994
30/11/2018	as above	Buy	12,225	2,597	2,597
30/11/2018		Buy	17,869	3,796	3,796
30/11/2018		Buy	1,283,748	272,720	272,720
30/11/2018		Buy	766,017	162,733	162,733
30/11/2018		Buy	120,853	25,674	25,674
		,			-
30/11/2018		Buy	521,021	110,686	110,686
05/12/2018		Sell	713,088 -	157,700	157,700
05/12/2018		Sell	367,622 -	81,300	81,300
05/12/2018		Sell	330,996 -	73,200	73,200
07/12/2018		Buy	11,385	2,500	2,500
07/12/2018	as above	Buy	478,149	105,000	105,000
07/12/2018	as above	Buy	351,553	77,200	77,200
07/12/2018		Buy	165,758	36,400	36,400
07/12/2018		Buy	115,667	25,400	25,400
07/12/2018		Buy	215,850	47,400	47,400
07/12/2018		Buy	426,691	93.700	93,700
07/12/2018		Buy	21.858	4,800	4,800
18/12/2018		Buy	24,593	5,500	5,500
18/12/2018		Buy	21,463	4,800	4,800
20/12/2018		Buy	43,258	9,900	9,900
28/12/2018		Sell	38,049 -	8,400	8,400
04/01/2019		Sell	230,293 -	52,600	52,600
15/01/2019		Buy	26,198	6,100	6,100
16/01/2019	as above	Buy	177,081	41,242	41,242
16/01/2019	as above	Buy	50,163	11,683	11,683
16/01/2019		Buy	65,174	15,179	15,179
16/01/2019		Buy	23,152	5,392	5,392
16/01/2019		Buy	26,153	6,091	6,091
16/01/2019		Buy	854	199	199
16/01/2019		,			
		Buy	122,628	28,560	28,560
16/01/2019		Buy	119,197	27,761	27,761
16/01/2019		Buy	18,008	4,194	4,194
16/01/2019	as above	Buy	1,271,274	296,079	296,079

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
16/01/2019	as above	Buy	507.657	118.233	118.233
16/01/2019	as above	Buy	374,312	87,177	87,177
16/01/2019	as above	Buy	757,623	176,450	176,450
16/01/2019	as above	Buy	455,776	106,150	106,150
16/01/2019	as above	Buy	231,533	53,924	53,924
16/01/2019	as above	Buy	391,461	91,171	91,171
16/01/2019	as above	Buy	11,576	2,696	2,696
16/01/2019	as above	Buy	536,382	124,923	124,923
16/01/2019	as above	Buy	12,435	2,896	2,896
16/01/2019	as above	Buy	26,505	6,200	6,200
23/01/2019	as above	Buy	62,119	14,184	14,184
23/01/2019	as above	Buy	1,216,984	277,882	277,882
23/01/2019	as above	Buy	375,332	85,702	85,702
23/01/2019	as above	Buy	25,370	5,793	5,793
23/01/2019	as above	Buy	725,731	165,711	165,711
23/01/2019	as above	Buy	114,612	26,170	26,170
23/01/2019	as above	Buy	517,066	118,065	118,065
23/01/2019	as above	Buy	17,063	3,896	3,896
23/01/2019	as above	Buy	11,374	2,597	2,597
29/01/2019	as above	Buy	1,287,818	280,204	280,204
29/01/2019	as above	Buy	396,938	86,366	86,366
29/01/2019	as above	Buy	548,730	119,393	119,393
29/01/2019	as above	Buy	17,805	3,874	3,874
29/01/2019	as above	Buy	26,707	5,811	5,811
29/01/2019	as above	Buy	12,097	2,632	2,632
29/01/2019	as above	Buy	121,206	26,372	26,372
29/01/2019	as above	Buy	32,641	7,102	7,102
29/01/2019	as above	Buy	767,399	166,971	166,971
30/01/2019	as above	Buy	633,360	137,424	137,424
30/01/2019	as above	Buy	195,220	42,358	42,358
30/01/2019	as above	Buy	269,868	58,555	58,555
30/01/2019	as above	Buy	8,757	1,900	1,900
30/01/2019		Buy	13,135	2,850	2,850
30/01/2019	as above	Buy	5,950	1,291	1,291
30/01/2019		Buy	59,610	12,934	12,934
30/01/2019		Buy	16,052	3,483	3,483
30/01/2019	as above	Buy	377,415	81,890	81,890

**Total Number of Securities** 

39,839,980