

Form 603

Corporations Act 2001

Section 671B

Notice of initial substantial holderTo Company Name/Scheme **RELIANCE WORLDWIDE CORP LTD**ACN/ARSN **610 855 877****1. Details of substantial holder (1)**Name **Firetrail Investments**ACN/ARSN (if applicable) **622 377 913**The holder became a substantial holder on **17/04/2019****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	40,190,995	40,190,995	5.09%

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
REFER TO ANNEXURE A		

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
REFER TO ANNEXURE B			

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
		Cash	Non-cash	
REFER TO ANNEXURE C				

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	

7. Addresses

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

Name	Address
REFER TO ANNEXURE D	

Signature

print name

ALEX IHLENFELDT

capacity

COMPANY SECRETARY

sign here



date

23/04/2019**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 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).

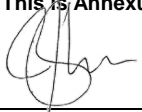
See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
 - (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
 - (9) Details of the consideration must include any and all benefits, 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.
-

RELIANCE WORLDWIDE CORP LTD

Annexure A

Holder of relevant interest	Nature of relevant interest	Number of securities	Class of securities
Firetrail Investments	Firetrail Investments in its capacity as investment manager has the power to control voting and/or disposal of securities.	40,190,995	Ordinary fully paid

This is Annexure "A" as mentioned in form 603 Notice of initial substantial holder



Alex Ihlenfeldt

Company Secretary

Date: 23/04/2019

RELIANCE WORLDWIDE CORP LTD**Annexure B**

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Number of securities	Class of securities
Firetrail Investments	BNP Paribas Securities Services	BNP Paribas Securities Services	5,720,306	Ordinary fully paid
Firetrail Investments	NAB Custodial Services	NAB Custodial Services	12,244,974	Ordinary fully paid
Firetrail Investments	JP Morgan Chase Bank	JP Morgan Chase Bank	977,501	Ordinary fully paid
Firetrail Investments	Northern Trust	Northern Trust	3,518,363	Ordinary fully paid
Firetrail Investments	Citibank	Citibank	5,461,823	Ordinary fully paid
Firetrail Investments	RBC Investor Services Trust	RBC Investor Services Trust	6,891,083	Ordinary fully paid
Firetrail Investments	State Street	State Street	5,376,945	Ordinary fully paid

This is Annexure "B" as mentioned in form 603 Notice of initial substantial holder



Alex Ihlenfeldt
Company Secretary
Date: 23/04/2019

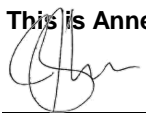
RELIANCE WORLDWIDE CORP LTD
Annexure C

Date of change	Person whose relevant interest changed	Nature of change	Consideration		Class of Securities	Number of securities	Person's votes affected
			Cash	Non-cash			
21/12/2018	Firetrail Investments	Purchase	\$ 1,049,732.35		ORDINARY FULLY PAID	239,900	239,900
14/01/2019	As above	Purchase	\$ 7,992.16		ORDINARY FULLY PAID	1,835	1,835
14/01/2019	As above	Purchase	\$ 831,402.28		ORDINARY FULLY PAID	191,265	191,265
22/01/2019	As above	In-specie transfer out		-\$ 2,270.00	ORDINARY FULLY PAID	- 500	- 500
22/01/2019	As above	In-specie transfer out		-\$ 11,804.00	ORDINARY FULLY PAID	- 2,600	- 2,600
22/01/2019	As above	In-specie transfer out		-\$ 4,540.00	ORDINARY FULLY PAID	- 1,000	- 1,000
22/01/2019	As above	In-specie transfer out		-\$ 1,816.00	ORDINARY FULLY PAID	- 400	- 400
22/01/2019	As above	In-specie transfer in		\$ 180,238.00	ORDINARY FULLY PAID	39,700	39,700
22/01/2019	As above	In-specie transfer out		-\$ 27,240.00	ORDINARY FULLY PAID	- 6,000	- 6,000
22/01/2019	As above	In-specie transfer out		-\$ 9,534.00	ORDINARY FULLY PAID	- 2,100	- 2,100
22/01/2019	As above	In-specie transfer out		-\$ 37,682.00	ORDINARY FULLY PAID	- 8,300	- 8,300
22/01/2019	As above	In-specie transfer out		-\$ 6,810.00	ORDINARY FULLY PAID	- 1,500	- 1,500
22/01/2019	As above	In-specie transfer out		-\$ 5,448.00	ORDINARY FULLY PAID	- 1,200	- 1,200
22/01/2019	As above	In-specie transfer out		-\$ 29,510.00	ORDINARY FULLY PAID	- 6,500	- 6,500
22/01/2019	As above	In-specie transfer out		-\$ 21,338.00	ORDINARY FULLY PAID	- 4,700	- 4,700
22/01/2019	As above	In-specie transfer out		-\$ 22,246.00	ORDINARY FULLY PAID	- 4,900	- 4,900
27/02/2019	As above	Purchase	\$ 6,451,807.95		ORDINARY FULLY PAID	1,385,200	1,385,200
27/02/2019	As above	Purchase	\$ 2,925,484.10		ORDINARY FULLY PAID	628,100	628,100
27/02/2019	As above	Purchase	\$ 6,393,121.28		ORDINARY FULLY PAID	1,372,600	1,372,600
27/02/2019	As above	Purchase	\$ 8,577,569.68		ORDINARY FULLY PAID	1,841,600	1,841,600
27/02/2019	As above	Purchase	\$ 1,611,088.92		ORDINARY FULLY PAID	345,900	345,900
27/02/2019	As above	Purchase	\$ 2,308,808.26		ORDINARY FULLY PAID	495,700	495,700
	As above	Purchase	\$ 11,180,277.07		ORDINARY FULLY PAID	2,400,400	2,400,400
27/02/2019	As above	Purchase	\$ 7,527,730.30		ORDINARY FULLY PAID	1,616,200	1,616,200
27/02/2019	As above	Purchase	\$ 8,225,915.41		ORDINARY FULLY PAID	1,766,100	1,766,100
27/02/2019	As above	Purchase	\$ 2,456,456.48		ORDINARY FULLY PAID	527,400	527,400
27/02/2019	As above	Purchase	\$ 2,143,460.89		ORDINARY FULLY PAID	460,200	460,200

27/02/2019	As above	Purchase	\$ 5,577,562.82		ORDINARY FULLY PAID	1,197,500	1,197,500
27/02/2019	As above	Purchase	\$ 3,369,360.29		ORDINARY FULLY PAID	723,400	723,400
27/02/2019	As above	Purchase	\$ 855,614.44		ORDINARY FULLY PAID	183,700	183,700
27/02/2019	As above	Purchase	\$ 6,461,589.06		ORDINARY FULLY PAID	1,387,300	1,387,300
27/02/2019	As above	Purchase	\$ 7,772,258.10		ORDINARY FULLY PAID	1,668,700	1,668,700
12/03/2019	As above	In-specie transfer in		\$ 1,157,510.55	ORDINARY FULLY PAID	248,927	248,927
12/03/2019	As above	Sale	-\$ 861,874.92		ORDINARY FULLY PAID	- 185,800	- 185,800
22/03/2019	As above	In-specie transfer out		-\$ 696,762.00	ORDINARY FULLY PAID	- 156,400	- 156,400
22/03/2019	As above	In-specie transfer in		\$ 696,762.00	ORDINARY FULLY PAID	156,400	156,400
29/03/2019	As above	Purchase	\$ 523,161.30		ORDINARY FULLY PAID	121,465	121,465
29/03/2019	As above	Purchase	\$ 146,411.92		ORDINARY FULLY PAID	33,958	33,958
29/03/2019	As above	Purchase	\$ 751,415.80		ORDINARY FULLY PAID	174,460	174,460
29/03/2019	As above	Purchase	\$ 210,291.99		ORDINARY FULLY PAID	48,774	48,774
29/03/2019	As above	Purchase	\$ 57,792.61		ORDINARY FULLY PAID	13,418	13,418
29/03/2019	As above	Purchase	\$ 16,172.66		ORDINARY FULLY PAID	3,751	3,751
29/03/2019	As above	Purchase	\$ 227,685.97		ORDINARY FULLY PAID	52,863	52,863
29/03/2019	As above	Purchase	\$ 63,720.53		ORDINARY FULLY PAID	14,779	14,779
29/03/2019	As above	Purchase	\$ 654,127.13		ORDINARY FULLY PAID	151,872	151,872
29/03/2019	As above	Purchase	\$ 183,064.50		ORDINARY FULLY PAID	42,459	42,459
29/03/2019	As above	Purchase	\$ 235,977.12		ORDINARY FULLY PAID	54,788	54,788
29/03/2019	As above	Purchase	\$ 66,040.16		ORDINARY FULLY PAID	15,317	15,317
29/03/2019	As above	Purchase	\$ 376,750.21		ORDINARY FULLY PAID	87,472	87,472
29/03/2019	As above	Purchase	\$ 105,439.18		ORDINARY FULLY PAID	24,455	24,455
29/03/2019	As above	Purchase	\$ 189,387.27		ORDINARY FULLY PAID	43,971	43,971
29/03/2019	As above	Purchase	\$ 53,001.99		ORDINARY FULLY PAID	12,293	12,293
29/03/2019	As above	Purchase	\$ 630,894.66		ORDINARY FULLY PAID	146,478	146,478
29/03/2019	As above	Purchase	\$ 176,562.66		ORDINARY FULLY PAID	40,951	40,951
29/03/2019	As above	Purchase	\$ 755,464.46		ORDINARY FULLY PAID	175,400	175,400
29/03/2019	As above	Purchase	\$ 211,425.94		ORDINARY FULLY PAID	49,037	49,037
29/03/2019	As above	Purchase	\$ 145,334.30		ORDINARY FULLY PAID	33,743	33,743
29/03/2019	As above	Purchase	\$ 40,670.94		ORDINARY FULLY PAID	9,433	9,433
29/03/2019	As above	Purchase	\$ 109,064.26		ORDINARY FULLY PAID	25,322	25,322
29/03/2019	As above	Purchase	\$ 30,521.53		ORDINARY FULLY PAID	7,079	7,079
29/03/2019	As above	Purchase	\$ 579,558.40		ORDINARY FULLY PAID	134,559	134,559
29/03/2019	As above	Purchase	\$ 162,196.56		ORDINARY FULLY PAID	37,619	37,619

29/03/2019	As above	Purchase	\$ 432,010.25		ORDINARY FULLY PAID	100,302	100,302
29/03/2019	As above	Purchase	\$ 120,904.75		ORDINARY FULLY PAID	28,042	28,042
29/03/2019	As above	Purchase	\$ 265,851.13		ORDINARY FULLY PAID	61,724	61,724
29/03/2019	As above	Purchase	\$ 74,400.26		ORDINARY FULLY PAID	17,256	17,256
29/03/2019	As above	Purchase	\$ 435,998.61		ORDINARY FULLY PAID	101,228	101,228
29/03/2019	As above	Purchase	\$ 122,021.44		ORDINARY FULLY PAID	28,301	28,301
29/03/2019	As above	Purchase	\$ 100,075.36		ORDINARY FULLY PAID	23,235	23,235
29/03/2019	As above	Purchase	\$ 28,007.89		ORDINARY FULLY PAID	6,496	6,496
1/04/2019	As above	Purchase	\$ 26,678.72		ORDINARY FULLY PAID	6,186	6,186
1/04/2019	As above	Purchase	\$ 116,241.82		ORDINARY FULLY PAID	26,953	26,953
1/04/2019	As above	Purchase	\$ 70,880.21		ORDINARY FULLY PAID	16,435	16,435
1/04/2019	As above	Purchase	\$ 115,176.57		ORDINARY FULLY PAID	26,706	26,706
1/04/2019	As above	Purchase	\$ 154,517.56		ORDINARY FULLY PAID	35,828	35,828
1/04/2019	As above	Purchase	\$ 29,076.63		ORDINARY FULLY PAID	6,742	6,742
1/04/2019	As above	Purchase	\$ 38,745.84		ORDINARY FULLY PAID	8,984	8,984
1/04/2019	As above	Purchase	\$ 201,414.51		ORDINARY FULLY PAID	46,702	46,702
1/04/2019	As above	Purchase	\$ 168,201.95		ORDINARY FULLY PAID	39,001	39,001
1/04/2019	As above	Purchase	\$ 50,493.80		ORDINARY FULLY PAID	11,708	11,708
1/04/2019	As above	Purchase	\$ 100,444.17		ORDINARY FULLY PAID	23,290	23,290
1/04/2019	As above	Purchase	\$ 62,914.54		ORDINARY FULLY PAID	14,588	14,588
1/04/2019	As above	Purchase	\$ 174,395.06		ORDINARY FULLY PAID	40,437	40,437
1/04/2019	As above	Purchase	\$ 60,702.09		ORDINARY FULLY PAID	14,075	14,075
1/04/2019	As above	Purchase	\$ 15,409.49		ORDINARY FULLY PAID	3,573	3,573
1/04/2019	As above	Purchase	\$ 200,332.01		ORDINARY FULLY PAID	46,451	46,451
1/04/2019	As above	Purchase	\$ 139,478.97		ORDINARY FULLY PAID	32,341	32,341
17/04/2019	As above	In-specie transfer in	\$ 4,949,311.00		ORDINARY FULLY PAID	1,033,259	1,033,259

This is Annexure "C" as mentioned in form 603 Notice of initial substantial holder



Alex Ihlenfeldt
Company Secretary
Date: 23/04/2019

RELIANCE WORLDWIDE CORP LTD

Annexure D

Name	Address
Firetrail Investments	Level 19, 307 Queen St, Brisbane QLD 4000, Australia

This is Annexure "D" as mentioned in form 603 Notice of initial substantial holder



Alex Ihlenfeldt
Company Secretary
Date: 23/04/2019
