

31 May 2019

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

By electronic lodgement

Dear Sir/Madam

Re: Notice of change of interests of substantial holder – Reliance Worldwide Corporation Limited (RWC)

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

Yours faithfully

Naomi McRae

Company Secretary

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### **Form 604**

Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

To Company Name/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

There was a change in the interests of the substantial holder on 29/05/2019

The previous notice was given to the company on 01/02/2019

The previous notice was dated 01/02/2019

## 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:

Classof securities (4)	Previous notice		Present notice		
	Person's votes Voting power (5) Person's votes V		Voting power (5)		
Ordinary Fully Paid	39,839,980	5.04%	47,750,182	6.04%	

### 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 holder was last required to give a substantial holding notice to the company or scheme are as follows:

_	Person whose relevant interest changed			Class and number of securities affected	Person's votes affected
Refer	Greencape Capital	Refer	Refer	Refer	Refer
Annexure 1	Pty Ltd	Annexure 1	Annexure 1	Annexure 1	Annexure 1

### 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
Greencape Capital Pty Ltd	Citicorp Nominees Pty Limited	Citicorp Nominees Pty Limited	Ordinary Fully Paid securities purchased and sold on market by Greencape Capital Pty Ltd	13,992,682 (Ordinary Fully Paid)	13,992,682
Greencape Capital Pty Ltd	J P Morgan Nominees Australia Limited	J P Morgan Nominees Australia Limited	As above	12,540,172 (Ordinary Fully Paid)	12,540,172
Greencape Capital Pty Ltd	National Nominees Limited	National Nominees Limited	As above	4,247,271 (Ordinary Fully Paid)	4,247,271
Greencape Capital Pty Ltd	RBC Investor Services Australia Nominees Pty Limited	RBC Investor Services Australia Nominees Pty	As above	813,096 (Ordinary Fully Paid)	813,096

Greencape Capital Pty Ltd	HSBC Custody	HSBC Custody	As above	16,156,961	16,156,961
	Nominees (Australia) Limited	Nominees (Australia)		(Ordinary Fully Paid)	
	(Adstralia) Ellilited	Limited		i alaj	

### 5. Changes 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
N/A	N/A

#### 6. 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 Naomi McRae Capacity Company Secretary

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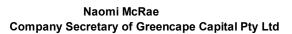
sign here date 31/05/2019

### **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 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 (eg. 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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Transactions:

Company Name/Scheme:

Reliance Worldwide Corporation Limited (RWC)

As at:

29/05/2019

Class of security:

**Ordinary Fully Paid** 

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
31/01/2019	Greencape Capital Pty Ltd	Buy	17,921	3,720	3,720
31/01/2019		Buy	121,206	25,159	25,159
31/01/2019		Buy	441,066	91,553	91,553
31/01/2019	as above	Buy	12,261	2,545	2,545
31/01/2019	as above	Buy	1,285,162	266,764	266,764
31/01/2019	as above	Buy	130,639	27,117	27,117
31/01/2019	as above	Buy	26,410	5,482	5,482
31/01/2019	as above	Buy	397,105	82,428	82,428
31/01/2019	as above	Buy	844,198	175,232	175,232
31/01/2019	as above	Buy	109,961	23,278	23,278
31/01/2019	as above	Buy	348,144	73,700	73,700
01/02/2019	as above	Buy	17,709	3,786	3,786
01/02/2019	as above	Buy	120,698	25,804	25,804
01/02/2019	as above	Buy	765,655	163,689	163,689
01/02/2019	as above	Buy	909,184	194,374	194,374
01/02/2019	as above	Buy	46,134	9,863	9,863
01/02/2019	as above	Buy	12,115	2,590	2,590
01/02/2019	as above	Buy	1,285,260	274,775	274,775
01/02/2019	as above	Buy	549,892	117,561	117,561
01/02/2019	as above	Buy	1,014,971	216,990	216,990
01/02/2019	as above	Buy	746,548	159,604	159,604
01/02/2019	as above	Buy	66,173	14,147	14,147
01/02/2019	as above	Buy	26,564	5,679	5,679
01/02/2019	as above	Buy	395,642	84,584	84,584
01/02/2019	as above	Buy	352,768	75,418	75,418
01/02/2019	as above	Buy	244,189	52,205	52,205
01/02/2019	as above	Buy	462,750	98,931	98,931
25/02/2019	as above	Buy	3,334	716	716
25/02/2019	as above	Buy	12,277	2,637	2,637
25/02/2019	as above	Buy	144,172	30,966	30,966
25/02/2019	as above	Buy	330,618	71,012	71,012
25/02/2019	as above	Buy	2,281	490	490
25/02/2019	as above	Buy	128,565	27,614	27,614
25/02/2019	as above	Buy	22,627	4,860	4,860
25/02/2019	as above	Buy	37,707	8,099	8,099
25/02/2019		Buy	367,804	78,999	78,999
25/02/2019	as above	Buy	4,912	1,055	1,055
25/02/2019		Buy	104,886	22,528	22,528
25/02/2019	as above	Buy	10,522	2,260	2,260
25/02/2019		Buy	170,132	36,542	36,542
25/02/2019		Buy	88,572	19,024	19,024
25/02/2019	as above	Buy	16,663	3,579	3,579
25/02/2019	as above	Buy	240,290	51,611	51,611
25/02/2019		Buy	272,560	58,542	58,542
25/02/2019		Buy	74,716	16,048	16,048
25/02/2019		Buy	8,944	1,921	1,921
25/02/2019		Buy	2,288	490	490
25/02/2019		Buy	8,425	1,804	1,804
25/02/2019		Buy	98,939	21,186	21,186
25/02/2019		Buy	226,878	48,582	48,582
25/02/2019		Buy	1,564	335	335
25/02/2019		Buy	88,226	18,892	18,892
25/02/2019	as above	Buy	15,528	3,325	3,325
25/02/2019	as above	Buy	25,876	5,541	5,541

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
25/02/2019		Buy	252,385	54,044	54,044
25/02/2019		Buy	3,372	722	722
25/02/2019	as above	Buy	71,974	15,412	15,412
25/02/2019	as above	Buy	7,224	1,547	1,547
25/02/2019		Buy	116,750	25,000	25,000
25/02/2019		Buy	60,785	13,016	13,016
25/02/2019		Buy	11,432	2,448	2,448
25/02/2019		Buy	164,893	35,309	35,309
25/02/2019		Buy	187,043	40,052	40,052
25/02/2019		Buy	51,277	10,980	10,980
25/02/2019 28/02/2019		Buy	6,141 96,060	1,315 21,349	1,315
28/02/2019		Buy Buy	184,646	41,037	21,349 41,037
28/02/2019		Buy	61,369	13,639	13,639
28/02/2019		Buy	295,289	65,627	65,627
28/02/2019		Buy	358,259	79,622	79,622
28/02/2019		Buy	139,282	30,955	30,955
28/02/2019		Buy	18,142	4,032	4,032
28/02/2019		Buy	398,642	88,597	88,597
28/02/2019	as above	Buy	9,782	2,174	2,174
22/03/2019		Buy	176,269	40,200	40,200
22/03/2019		Buy	22,801	5,200	5,200
22/03/2019		Buy	12,277	2,800	2,800
22/03/2019		Buy	51,741	11,800	11,800
22/03/2019		Buy	373,585	85,200	85,200
22/03/2019		Buy	234,587	53,500	53,500
22/03/2019		Buy	121,020	27,600	27,600
22/03/2019 22/03/2019		Buy	502,498 453,388	114,600 103,400	114,600
25/03/2019		Buy Buy	29,039	6,800	103,400 6,800
26/03/2019		Buy	29,304	6,900	6,900
28/03/2019		Buy	455,758	107,622	107,622
28/03/2019		Buy	22,787	5,381	5,381
28/03/2019		Buy	14,771	3,488	3,488
28/03/2019		Buy	6,331	1,495	1,495
28/03/2019	as above	Buy	661,264	156,150	156,150
28/03/2019	as above	Buy	294,971	69,654	69,654
28/03/2019		Buy	12,658	2,989	2,989
28/03/2019		Buy	505,550	119,380	119,380
28/03/2019		Buy	374,306	88,388	88,388
28/03/2019		Buy	34,183	8,072	8,072
28/03/2019		Buy	13,924	3,288	3,288
28/03/2019		Buy	205,087	48,429	48,429
28/03/2019		Buy	176,392 121.954	41,653	41,653
28/03/2019 28/03/2019		Buy Buy	236,315	28,798 55,803	28,798 55,803
28/03/2019		Buy	9,283	2,192	2,192
28/03/2019		Buy	62,031	14,648	14,648
28/03/2019	as above	Buy	395,827	93,470	93,470
29/03/2019		Buy	181,552	42,100	42,100
29/03/2019		Buy	18,543	4,300	4,300
29/03/2019		Buy	106,948	24,800	24,800
29/03/2019	as above	Buy	139,722	32,400	32,400
29/03/2019	as above	Buy	814,612	188,900	188,900
29/03/2019	as above	Buy	469,189	108,800	108,800
29/03/2019		Buy	603,736	140,000	140,000
29/03/2019		Buy	242,788	56,300	56,300
29/03/2019		Buy	1,360,562	315,500	315,500
29/03/2019		Buy	520,938	120,800	120,800
29/03/2019		Buy	422,184	97,900	97,900
29/03/2019		Buy	125,491	29,100	29,100
29/03/2019		Buy	128,078	29,700	29,700
29/03/2019 29/03/2019		Buy Buy	23,718 385,097	5,500 89,300	5,500 89,300
29/03/2019		Buy	28,462	6,600	6,600
29/03/2019		Buy	12,506	2,900	2,900
05/04/2019		Buy	212,916	47,900	2,900 47,900
09/04/2019		Buy	476,835	106,100	106,100
10/04/2019		Buy	40,008	8,878	8,878
10/04/2019		Buy	16,259	3,608	3,608
10/04/2019		Buy	243,143	53,955	53,955
10/04/2019		Buy	10,581	2,348	2,348
10/04/2019	as above	Buy	73,562	16,324	16,324

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
10/04/2019	as above	Buy	469,247	104,129	104,129
10/04/2019	as above	Buy	7,228	1,604	1,604
10/04/2019		Buy	781,815	173,490	173,490
10/04/2019		Buy	350,517	77,782	77,782
11/04/2019		Buy	29,713	6,622	6,622
11/04/2019		Buy	12,079	2,692	2,692
11/04/2019		Buy	180,579	40,245	40,245
11/04/2019		Buy	7,861	1,752	1,752
11/04/2019 11/04/2019		Buy Buy	54,634 348,510	12,176 77,671	12,176 77,671
11/04/2019		Buy	5,366	1,196	1,196
11/04/2019		Buy	580,663	129,410	129,410
11/04/2019		Buy	260,327	58,018	58,018
23/04/2019		Sell	41,284 -	8,349	8,349
23/04/2019		Sell	171,263 -	34,635	34,635
23/04/2019	as above	Sell	127,195 -	25,723	25,723
23/04/2019	as above	Sell	59,975 -	12,129	12,129
23/04/2019		Sell	7,798  -	1,577	1,577
23/04/2019		Sell	154,639 -	31,273	31,273
23/04/2019		Sell	78,909 -	15,958	15,958
24/04/2019		Sell	208,920 -	41,989	41,989
24/04/2019		Sell	866,685 -	174,187	174,187
24/04/2019		Sell	643,673 - 303.522 -	129,366	129,366
24/04/2019		Sell	, -	61,002	61,002
24/04/2019 24/04/2019		Sell Sell	39,447 - 782,547 -	7,928 157,277	7,928 157,277
24/04/2019		Sell	399,327 -	80,257	80.257
26/04/2019		Sell	47,830 -	9,601	9,601
26/04/2019		Sell	20,286 -	4.072	4,072
26/04/2019		Sell	179,041 -	35,939	35,939
26/04/2019		Sell	8,932 -	1,793	1,793
26/04/2019		Sell	198,769 -	39,899	39,899
26/04/2019	as above	Sell	147,217 -	29,551	29,551
26/04/2019	as above	Sell	69,421 -	13,935	13,935
26/04/2019		Sell	91,197 -	18,306	18,306
29/04/2019		Sell	54,873 -	11,089	11,089
29/04/2019		Sell	128,535 -	25,975	25,975
29/04/2019		Sell	245,203 -	49,552	49,552
29/04/2019		Sell	480,519 -	97,106	97,106
29/04/2019 29/04/2019		Sell Sell	24,222 -	4,895	4,895
29/04/2019		Sell	186,377 - 533.913 -	37,664 107,896	37,664 107,896
29/04/2019		Sell	394,996 -		79,823
30/04/2019		Sell	154,051 -		31,327
30/04/2019		Sell	65,427 -	13,305	13,305
30/04/2019		Sell	576,056 -	117,144	117,144
30/04/2019		Sell	223,343 -	45,418	45,418
30/04/2019	as above	Sell	310,481 -	63,138	63,138
30/04/2019	as above	Sell	28,846 -	5,866	5,866
30/04/2019		Sell	639,703 -	130,087	130,087
30/04/2019		Sell	473,752 -	96,340	96,340
01/05/2019		Sell	65,353 -	13,459	13,459
01/05/2019		Sell	27,755 -	5,716	5,716
01/05/2019		Sell	244,383 -	50,329	50,329
01/05/2019 01/05/2019		Sell	94,749 -	19,513	19,513
01/05/2019		Sell Sell	131,716 - 12,241 -	27,126	27,126 2,521
01/05/2019		Sell	271,380 -	55,889	55,889
01/05/2019		Sell	200,982 -	41,391	41,391
15/05/2019		Buy	181,020	50,352	50,352
15/05/2019		Buy	266,501	74,129	74,129
15/05/2019		Buy	768,614	213,795	213,795
15/05/2019		Buy	125,350	34,867	34,867
15/05/2019		Buy	47,049	13,087	13,087
15/05/2019		Buy	519,355	144,462	144,462
15/05/2019		Buy	467,633	130,075	130,075
15/05/2019	as above	Buy	252,495	70,233	70,233
16/05/2019		Buy	27,343	7,617	7,617
16/05/2019		Buy	57,945	16,142	16,142
16/05/2019		Buy	70,466	19,630	19,630
16/05/2019		Buy	38,097	10,613	10,613
16/05/2019		Buy	18,889	5,262	5,262
16/05/2019	as above	Buy	8,027	2,236	2,236

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
16/05/2019	as above	Buy	3,532	984	984
16/05/2019	as above	Buy	78,327	21,820	21,820
23/05/2019	as above	Buy	202,419	53,141	53,141
23/05/2019	as above	Buy	38,022	9,982	9,982
23/05/2019	as above	Buy	837,667	219,912	219,912
23/05/2019	as above	Buy	619,550	162,650	162,650
23/05/2019	as above	Buy	754,430	198,060	198,060
23/05/2019	as above	Buy	407,673	107,026	107,026
23/05/2019	as above	Buy	291,899	76,632	76,632
23/05/2019	as above	Buy	86,074	22,597	22,597
24/05/2019	as above	Buy	125,289	32,567	32,567
24/05/2019		Buy	23,537	6,118	6,118
24/05/2019	as above	Buy	518,493	134,775	134,775
24/05/2019	as above	Buy	383,483	99,681	99,681
24/05/2019	as above	Buy	466,969	121,382	121,382
24/05/2019	as above	Buy	252,335	65,591	65,591
24/05/2019	as above	Buy	180,675	46,964	46,964
24/05/2019	as above	Buy	53,278	13,849	13,849
27/05/2019	as above	Buy	44,254	11,405	11,405
27/05/2019		Buy	8,315	2,143	2,143
27/05/2019	as above	Buy	183,134	47,197	47,197
27/05/2019	as above	Buy	135,446	34,907	34,907
27/05/2019	as above	Buy	164,936	42,507	42,507
27/05/2019	as above	Buy	89,128	22,970	22,970
27/05/2019		Buy	63,814	16,446	16,446
27/05/2019		Buy	18,819	4,850	4,850
28/05/2019		Buy	37,880	9,793	9,793
28/05/2019	as above	Buy	7,113	1,839	1,839
28/05/2019	as above	Buy	156,770	40,529	40,529
28/05/2019		Buy	115,946	29,975	29,975
28/05/2019	as above	Buy	141,190	36,501	36,501
28/05/2019		Buy	76,294	19,724	19,724
28/05/2019		Buy	54,629	14,123	14,123
28/05/2019		Buy	16,107	4,164	4,164
29/05/2019		Buy	58,520	15,542	15,542
29/05/2019		Buy	530,049	140,772	140,772
29/05/2019		Buy	286,596	76,115	76,115
29/05/2019		Buy	205,567	54,595	54,595
29/05/2019		Buy	592,319	157,310	157,310
29/05/2019	as above	Buy	435,517	115,666	115,666

**Total Number of Securities** 

7,910,202