Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To Company Name/ Scheme

RELIANCE WORLDWIDE CORP LTD

ACN/ ARSN

610 855 877

1. Details of substantial holder (1)
Name

Aware Super Pty Ltd as trustee of Aware Super

ACN/ ARSN (if applicable)

11 118 202 672

There was a change in the interests of thesubstantial holder on 25/08/2022
The previous notice was given to the company on The previous notice was dated

RELIANCE WORLDWIDE CORP LTD

Aware Super Ltd as trustee of Aware Super

6/04/2022

6/04/2022

The previous notice was dated

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 | | |
|-------------------------|----------------------|----------------|----------------------|--------------|
| Class of securities (4) | Number of securities | Voting power | Number of securities | Voting power |
| FPO | 50,487,207 | 6.39% | 59,856,130 | 7.58% |

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:

| Date of Change | Person whose relevant interest changed | Nature of change (6) | Consideration given in relation to change (7) | Number of securities affected | Class | Person's votes affected |
|-------------------------------|--|-------------------------|---|----------------------------------|-------|----------------------------|
| See annexure A to this notice | | | | | | |

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 Registered Holder Person entitled to be interest of securities registered as holder (8 | | Nature of relevant interest (7) Class and number of securities | | Person's Votes | |
|---|--|--|------------------|---------------------------------------|---------|
| Aware Super | Aware Super State Street Australia Limited Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365) | | Beneficial Owner | r 59,399,313 Fully Paid 59,399, | |
| Aware Financial Services Australia Limited (ABN 86 003 742 756) | ervices Australia State Street Services Australia lited (ABN 86 003 Australia Limited Limited (ABN 86 003 | | Beneficial Owner | 456,817 Fully Paid Ordinary shares | 456,817 |

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 |
|---|-----------------------|
| Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware | No Change |
| Aware Financial Services Australia Limited (ABN 86 003 742 756) | No Change |

6. Addresses

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

| Name | Address | |
|--|---|--|
| Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365) | Level 28, 388 George Street, Sydney, 2000 | |
| Aware Financial Services Australia Limited (ABN 86 003 742 756) | Level 22, 388 George Street, Sydney, 2000 | |

| Sigr | nature | | | | |
|-------|--|---|--|--------------------------------------|-----------------------------|
| | Print name | Steve Hill | Capacity | Group Executive, Pe | ople & Workplace |
| | Sign here | Steplie L'Steil | Date | 28 - 08 - 22 | <u>2</u> 9/08/2022 |
| DIREC | CTIONS | • | | | |
| (1) | annexure to the form. If the relevar | I holders with similar or related relevant interests (eg. a corporation and its re nt interests of a group of persons are essentially similar, they may be referred rity 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 inter- | est" in sections 608 and 671B(7) of the Corporations Act 2001. | | | |
| (4) | The voting shares of a company co | onstitute one class unless divided into separate classes. | | | |
| (5) | The total number of votes attached | d to all the voting shares in the company or voting interests in the scheme (if a | any) that the person or an associate has | a relevant | |
| (6) | The person's votes divided by the t | otal votes in the body corporate or scheme multiplied by 100. | | | |
| (7) | agre | relevant agreement or other circumstances by which the relevant interest was ement, and a statement by the person giving full and accurate details of any ying this contract, scheme or arrangement, and | | | |
| | | qualification of the power of a person to exercise, control the exercise of, or in es (indicating clearly the particular securities to which the qualification applies | | ers or disposal of the securities to | which the relevant interest |
| | See the definition of "relevant agre | ement" in section 9 of the Corporations Act 2001. | | | |
| (8) | If the substantial holder is unable to | o determine the identity of the person (eg. if the relevant interest arises beca | use of an option) write "unknown". | | |
| (9) | Details must be included even if the | nclude any and all benefits, money and other, that any person from whom a r e benefit is conditional on the happening or not of a contingency. Details mus aid directly to the person from whom the relevant interest was acquired. | | | |

Annexure A
This is annexure A referred to in Form 604. Notice of change of interest of substantial holder dated 29/08/2022

| Date of Change | Person whose relevant interest changed | Nature of change (6) | Consideration given in relation to change (7) | Number of securities affected | Class | Person's votes affected |
|----------------|---|-------------------------|---|----------------------------------|-------|----------------------------|
| 1/04/2022 | Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365) | Stock - Buy | \$ 1,550,092.51 | 360,799 | FPO | 360,799 |
| 5/04/2022 | Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365) | Stock - Buy | \$ 1,714,315.26 | 406,530 | FPO | 406,530 |
| 5/04/2022 | Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365) | Stock - Sell | \$ 24,924.41 | 5,964 | FPO | 5,964 |
| 12/04/2022 | Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365) | Stock - Sell | \$ 35,776.35 | 9,343 | FPO | 9,343 |
| 14/04/2022 | Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365) | Stock - Sell | \$ 333,639.45 | 86,029 | FPO | 86,029 |
| 21/04/2022 | Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365) | Stock - Sell | \$ 345,737.68 | 88,851 | FPO | 88,851 |
| 22/04/2022 | Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365) | Stock - Sell | \$ 381,916.62 | 97,960 | FPO | 97,960 |
| 22/04/2022 | Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365) | Stock - Sell | \$ 598,505.68 | 152,513 | FPO | 152,513 |
| 26/04/2022 | Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365) | Stock - Sell | \$ 914,795.42 | 231,080 | FPO | 231,080 |
| 27/04/2022 | Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365) | Stock - Sell | \$ 305,684.78 | 78,568 | FPO | 78,568 |
| 27/04/2022 | Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365) | Stock - Sell | \$ 58,450.83 | 15,029 | FPO | 15,029 |
| 27/04/2022 | Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365) | Stock - Sell | \$ 280,629.85 | 72,132 | FPO | 72,132 |
| 29/04/2022 | Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365) | Stock - Buy | \$ 1,873,476.00 | 473,100 | FPO | 473,100 |
| 29/04/2022 | Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365) | Stock - Buy | \$ 305,466.35 | 77,121 | FPO | 77,121 |
| 2/05/2022 | Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365) | Stock - Buy | \$ 183.22 | 46 | FPO | 46 |
| 2/05/2022 | Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365) | Stock - Buy | \$ 10,129.16 | 2,543 | FPO | 2,543 |
| 2/05/2022 | Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365) | Stock - Sell | \$ 500,753.95 | 125,198 | FPO | 125,198 |
| 3/05/2022 | Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365) | Stock - Buy | \$ 1,126.38 | 281 | FPO | 281 |
| 3/05/2022 | Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365) | Stock - Sell | \$ 60,526.56 | 15,097 | FPO | 15,097 |
| 3/05/2022 | Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365) | Stock - Buy | \$ 75,363.11 | 18,801 | FPO | 18,801 |
| 5/05/2022 | Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365) | Stock - Buy | \$ 2,150,177.38 | 500,000 | FPO | 500,000 |
| 6/05/2022 | Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365) | Stock - Buy | \$ 82,295.53 | 20,001 | FPO | 20,001 |
| 6/05/2022 | Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365) | Stock - Buy | \$ 7,431.59 | 1,788 | FPO | 1,788 |
| 6/05/2022 | Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365) | Stock - Buy | \$ 740,610.67 | 179,999 | FPO | 179,999 |
| 6/05/2022 | Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365) | Stock - Buy | \$ 743,825.38 | 180,000 | FPO | 180,000 |
| 6/05/2022 | Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365) | Stock - Buy | \$ 10,270.00 | 2,501 | FPO | 2,501 |
| 6/05/2022 | Aware Financial Services Australia Limited (ABN 86 003 742 756) | Stock - Buy | \$ 17,980.70 | 4,338 | FPO | 4,338 |

| 6/05/2022 | Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365) | Stock - Buy | \$ 92,388.88 | 22,499 | FPO | 22,499 |
|------------|---|-------------|--------------------|---------|-----|---------|
| 6/05/2022 | Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365) | Stock - Buy | \$ 66,851.08 | 16,084 | FPO | 16,084 |
| 6/05/2022 | Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365) | Stock - Buy | \$ 496,740.60 | 119,843 | FPO | 119,843 |
| 6/05/2022 | Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365) | Stock - Buy | \$ 82,647.27 | 20,000 | FPO | 20,000 |
| 9/05/2022 | Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365) | Stock - Buy | \$ 123,438.29 | 30,000 | FPO | 30,000 |
| 9/05/2022 | Aware Financial Services Australia Limited (ABN 86 003 742 756) | Stock - Buy | \$ 17,228.00 | 4,189 | FPO | 4,189 |
| 9/05/2022 | Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365) | Stock - Buy | \$ 475,935.16 | 115,724 | FPO | 115,724 |
| 9/05/2022 | Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365) | Stock - Buy | \$ 1,110,944.60 | 270,000 | FPO | 270,000 |
| 10/05/2022 | Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365) | Stock - Buy | \$ 392,821.46 | 98,127 | FPO | 98,127 |
| 10/05/2022 | Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365) | Stock - Buy | \$ 1,171.99 | 290 | FPO | 290 |
| 10/05/2022 | Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365) | Stock - Buy | \$ 37,489.55 | 9,141 | FPO | 9,141 |
| 10/05/2022 | Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365) | Stock - Buy | \$ 916,138.20 | 225,001 | FPO | 225,001 |
| 10/05/2022 | Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365) | Stock - Buy | \$ 133.36 | 33 | FPO | 33 |
| 10/05/2022 | Aware Financial Services Australia Limited (ABN 86 003 742 756) | Stock - Buy | \$ 14,219.34 | 3,552 | FPO | 3,552 |
| 10/05/2022 | Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365) | Stock - Buy | \$ 337,393.67 | 82,266 | FPO | 82,266 |
| 10/05/2022 | Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365) | Stock - Buy | \$ 12,353.30 | 3,066 | FPO | 3,066 |
| 10/05/2022 | Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365) | Stock - Buy | \$ 145,770.59 | 35,761 | FPO | 35,761 |
| 10/05/2022 | Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365) | Stock - Buy | \$ 1,377.96 | 342 | FPO | 342 |
| 10/05/2022 | Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365) | Stock - Buy | \$ 101,788.61 | 24,999 | FPO | 24,999 |
| 10/05/2022 | Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365) | Stock - Buy | \$ 16,199.00 | 3,974 | FPO | 3,974 |
| 11/05/2022 | Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365) | Stock - Buy | \$ 278,083.75 | 67,500 | FPO | 67,500 |
| 11/05/2022 | Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365) | Stock - Buy | \$ 30,898.20 | 7,500 | FPO | 7,500 |