Announcement Summary

Entity name

RELIANCE WORLDWIDE CORPORATION LIMITED

Security on which the Distribution will be paid

RWC - ORDINARY FULLY PAID

Announcement Type

New announcement

Date of this announcement

21/8/2023

Distribution Amount

USD 0.05000000

Ex Date

7/9/2023

Record Date

8/9/2023

Payment Date

6/10/2023

Refer to below for full details of the announcement

Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

RELIANCE WORLDWIDE CORPORATION LIMITED

1.2 Registered Number Type	**Registration Number**
ACN	610855877

1.3 ASX issuer code

RWC

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

21/8/2023

1.6 ASX +Security Code

RWC

ASX +Security Description

ORDINARY FULLY PAID

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

☑ Ordinary

2A.2 The Dividend/distribution:

relates to a period of six months

2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

30/6/2023

2A.4 +Record Date

8/9/2023

2A.5 Ex Date

7/9/2023

2A.6 Payment Date

6/10/2023

2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?
- **Security holder approval**
- **Court approval**
- **Lodgement of court order with +ASIC**
- **ACCC approval**
- **FIRB approval**
- **Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.**

No

2A.8 Currency in which the dividend/distribution is made ("primary currency")

USD - US Dollar

2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form

USD 0.05000000

2A.9a AUD equivalent to total dividend/distribution amount per +security

AUD 0.07748094

2A.9c FX rate (in format AUD 1.00 / primary currency rate): AUD	**FX rate (in format AUD rate/primary currency rate) Primary Currency rate**
AUD 1.00	USD 0.64532000

2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?
Yes

2A.11 Does the entity have a securities plan for dividends/distributions on this +security?
We do not have a securities plan for dividends/distributions on this security

2A.12 Does the +entity have tax component information apart from franking?
No

Part 2B - Currency Information

2B.1 Does the entity default to payment in certain currencies dependent upon certain attributes such as the banking instruction or registered address of the +securityholder? (For example NZD to residents of New Zealand and/or USD to residents of the U.S.A.).
No

2B.2 Please provide a description of your currency arrangements

Dividends are declared in US dollars. Dividends are paid in Australian dollars. Conversion from US dollars to Australian dollars is made using the average exchange rate over the five business days ended 17 August 2023.

Part 3A - Ordinary dividend/distribution

3A.1 Is the ordinary dividend/distribution estimated at this time?
No

3A.1a Ordinary dividend/distribution estimated amount per +security
USD

3A.1b Ordinary Dividend/distribution amount per security
USD 0.05000000

3A.2 Is the ordinary dividend/distribution franked?
No

3A.3 Percentage of ordinary dividend/distribution that is franked
0.0000 %

3A.4 Ordinary dividend/distribution franked amount per +security
USD 0.00000000

3A.5 Percentage amount of dividend which is unfranked
100.0000 %

3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount
USD 0.00000000

3A.7 Ordinary dividend/distribution conduit foreign income amount per security
USD 0.05000000

Part 5 - Further information

5.1 Please provide any further information applicable to this dividend/distribution

5.2 Additional information for inclusion in the Announcement Summary