Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

To_Company Name/Scheme	RELIANCE WORLDWIDE CORPORATION LIMITED		
ACN/ARSN	610 855 877		
-			
1. Details of substantial holder	r (1)		
Name	State Street form	Corporation and subsidiaries named in Annexures to this	
ACN/ARSN (if applicable)			
The holder ceased to be a subst	antial holder on	<u>22/02/2024</u>	
The previous notice was given to	the company on	<u>23</u> / <u>02</u> / <u>2024</u>	
The previous notice was dated		<u>21/02/2024</u>	

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
Annexure B & C					

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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

4. Addresses

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

Name	Address
Annexure A	

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here	Alox Washerl	date	26/02/2024

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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) 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.

- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

This is Annexure A referred to in Form 605 Notice of ceasing to be a substantial holder

Annexure A

flöx blakest _____ 26 February 2024

Alok Maheshwary Authorised Signatory

4. Addresses

Name	Address
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States

Hawblackeil _____ 26 February 2024 Alok Maheshwary Authorised Signatory

2. Changes in relevant interests

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change		of Securities affected	Person's Votes affected
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	In specie redemption Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	(1,547) 34,177	(1,54) 34,17
22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8,986	8,98
22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(80,995)	(80,995
22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(522)	(522
22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7,587)	(7,587
22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(44,742)	(44,742
22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,510	3,51
22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	971	. 97
22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,712	1,71
22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(363)	(36
22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	258,320	258,32
22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(866,875)	(866,87
22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	357,238	357,23
22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(170)	(170
22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(59,624)	(59,624
22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,823	2,82
22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	902	90
22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	284	28
22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	18,594	18,59
22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1.095)	(1,095
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	11.171	11,17
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(32,097)	(32,097
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	15,296	15,29
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(25,195)	(25,195
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	15,264	15,26
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities royalded to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(27,153)	(27.153
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan for THE SOCIETE GENERALE	n/a	Ordinary	(27,153) 9,780	
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	15.552	15.55
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	-,	
		GROUP - Refer Part B of Annexure C	n/a		(68)	
22-Feb-2024 22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	4,147	4,14
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	. ,	(427
22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	12,944	12,94
22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(23,943)	(23,943
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(4,275)	(4,275
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(687)	(68)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	24,012	24,01
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(266,101)	(266,101
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(16,126)	(16,126
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,026	1,02
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(27,883)	(27,883
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	895	89
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(229,675)	(229,675
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(5,179)	(5,179
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(419,942)	(419,94)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	143	
22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	2,223	2,22

This is Annexure C referred to in Form 605 Notice of ceasing to be a substantial holder

Annexure C

26 February 2024 Alok Maheshwary

Authorised Signatory

2. Changes in relevant interests

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as lender of the securities under securities lending authorisation agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has lent the securities and retains relevant interest as per Part B of this Annexure.)

Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement
Parties to agreement	 State Street Bank and Trust Company The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what circumstances	 Only if instructed to by the borrower As determined by the owner of the securities
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("title transfer") over the securities as collateral to secure a securities loan. (See Part A of this Annexure for securities loan details.)

Type of agreement	Global Master Securities Lending Agreement			
Type of agreement	Securities Lending Authorisation Agreement			
Darkies to any set	(1) State Street Bank and Trust Company			
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice			
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced			
can the parties exercise voting rights attaching to the securities?	(2) Yes			
	 Only if the borrower defaults and ownership is enforced 			
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder			
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice			
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan			
	No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of			
Does the borrower have the right to have the securities returned early?	alternative collateral			
If yes, in what circumstances				
Il yes, Ill What circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral			
Are there any circumstances in which the lender is not required to return securities collateral				
on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities			
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)			