

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme **Reliance Worldwide Corporation Limited (RWC)**
ACN/ARSN **ACN 610 855 877**

1. Details of substantial holder (1)

Name **Perpetual Limited and its related bodies corporate**
ACN/ARSN (if applicable) **ACN 000 431 827**

The holder became a substantial holder on **02/07/2025**

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	38,946,857	38,946,857	5.035%

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 B		

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
Refer to annexure A		Cash	Non-cash	

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
Perpetual Investment Management Limited (PIML)	Related bodies corporate of Perpetual Limited
Perpetual Trustee Company Limited (PTCO)	Related bodies corporate of Perpetual Limited
Pendal Group Limited (PDL)	Related bodies corporate of Perpetual Limited
Pendal Fund Services Limited (PFSL)	Related bodies corporate of Perpetual Limited
Pendal Institutional Limited (PIL)	Related bodies corporate of Perpetual Limited

7. Addresses

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

Name	Address
Perpetual Limited (PPT)	Level 14, 123 Pitt Street Sydney, NSW 2000
Perpetual Investment Management Limited (PIML)	Level 14, 123 Pitt Street Sydney, NSW 2000
Perpetual Trustee Company Limited (PTCO)	Level 14, 123 Pitt Street Sydney, NSW 2000
Pendal Group Limited (PDL)	Level 14, 123 Pitt Street Sydney, NSW 2000
Pendal Fund Services Limited (PFSL)	Level 14, 123 Pitt Street Sydney, NSW 2000
Pendal Institutional Limited (PIL)	Level 14, 123 Pitt Street Sydney, NSW 2000
Reliance Worldwide Corporation Limited (RWC)	28 Chapman Place, Eagle Farm, QLD 4009

Signature

print name Sylvie Dimarco

capacity Company Secretary

sign here 

date 04/07/2025

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.

ANNEXURE A

This is annexure 'A' referred to in Form 603, Notice of initial substantial holder, lodged for Perpetual Limited ACN 000 431 827

Sylvie Dimarco – Company Secretary, Perpetual Limited 04/07/2025

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PFSL	HSBC Custody Nominees (Australia) Limited	2025-04-10	Sale	-816,712.33	-206,543	-206,543
PFSL	HSBC Custody Nominees (Australia) Limited	2025-06-18	Sale	-741,297.14	-173,944	-173,944
PFSL	HSBC Custody Nominees (Australia) Limited	2025-06-20	Sale	-1,108,445.33	-263,045	-263,045
PFSL	HSBC Custody Nominees (Australia) Limited	2025-06-26	Sale	-737,389.51	-175,774	-175,774
PFSL	HSBC Custody Nominees (Australia) Limited	2025-07-02	Sale	-27,072.51	-6,505	-6,505
PFSL	UBS Nominees Pty Limited	2025-04-30	Purchase	1,254,447.26	300,107	300,107
PFSL	UBS Nominees Pty Limited	2025-04-30	Purchase	272,832.52	65,036	65,036
PFSL	UBS Nominees Pty Limited	2025-05-01	Purchase	138.6	33	33
PFSL	UBS Nominees Pty Limited	2025-05-02	Purchase	1,442,124.45	338,130	338,130
PFSL	UBS Nominees Pty Limited	2025-05-02	Purchase	10,008.06	2,357	2,357
PFSL	UBS Nominees Pty Limited	2025-05-09	Purchase	168,108.38	38,125	38,125
PFSL	UBS Nominees Pty Limited	2025-05-12	Purchase	310,770.65	68,047	68,047
PFSL	UBS Nominees Pty Limited	2025-05-13	Purchase	625,598.32	131,073	131,073
PIL	Citibank, N.A.	2025-04-30	Purchase	1,232,692.38	293,841	293,841
PIL	Citibank, N.A.	2025-04-30	Purchase	5,667,712.16	1,355,912	1,355,912
PIL	Citibank, N.A.	2025-05-01	Purchase	621.6	148	148
PIL	Citibank, N.A.	2025-05-02	Purchase	6,515,653.30	1,527,703	1,527,703
PIL	Citibank, N.A.	2025-05-02	Purchase	45,225.21	10,651	10,651
PIL	Citibank, N.A.	2025-05-09	Purchase	760,740.55	172,527	172,527
PIL	Citibank, N.A.	2025-05-12	Purchase	1,406,325.44	307,932	307,932
PIL	Citibank, N.A.	2025-05-13	Purchase	2,831,040.86	593,149	593,149
PIL	Northern Trust Company Limited	2025-04-30	Purchase	3,527,840.58	843,981	843,981
PIL	Northern Trust Company Limited	2025-04-30	Purchase	767,279.59	182,899	182,899
PIL	Northern Trust Company Limited	2025-05-01	Purchase	386.4	92	92
PIL	Northern Trust Company Limited	2025-05-02	Purchase	4,055,631.15	950,910	950,910
PIL	Northern Trust Company Limited	2025-05-02	Purchase	28,147.40	6,629	6,629
PIL	Northern Trust Company Limited	2025-05-09	Purchase	473,490.19	107,382	107,382
PIL	Northern Trust Company Limited	2025-05-12	Purchase	875,306.65	191,659	191,659
PIL	Northern Trust Company Limited	2025-05-13	Purchase	1,762,063.99	369,181	369,181
PIML	BNP Paribas Nominees Pty Ltd	2025-03-12	Purchase	81,105.36	16,792	16,792
PIML	BNP Paribas Nominees Pty Ltd	2025-03-21	Sale	-4,651,250.28	-1,008,948	-1,008,948
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-12	Purchase	208,264.77	43,119	43,119
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-12	Purchase	27,704.88	5,736	5,736
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-12	Purchase	54,955.74	11,378	11,378
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-13	Purchase	274,453.24	57,966	57,966
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-13	Purchase	1,180,458.00	250,000	250,000
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-13	Purchase	520,062.52	109,840	109,840
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-13	Purchase	276,508.12	58,400	58,400
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-14	Purchase	216,501.64	46,691	46,691
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-18	Purchase	426,146.75	90,783	90,783

PIML	HSBC Custody Nominees (Australia) Limited	2025-03-19	Purchase	1,162,421.25	250,000	250,000
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-21	Purchase	25,300.38	5,506	5,506
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-24	Purchase	686,935.50	150,000	150,000
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-27	Purchase	2,274,993.00	500,000	500,000
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-03	Sale	-129,258.86	-30,287	-30,287
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-03	Purchase	1,064,586.00	250,000	250,000
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-04	Sale	-2,376,003.04	-584,362	-584,362
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-04	Purchase	1,020,960.31	255,338	255,338
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-04	Sale	-454,004.69	-111,722	-111,722
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-07	Sale	-182,645.12	-47,922	-47,922
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-07	Purchase	67,087.89	16,978	16,978
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-07	Purchase	115,576.25	29,249	29,249
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-07	Purchase	61,156.75	15,477	15,477
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-07	Purchase	387,291.38	98,925	98,925
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-07	Purchase	224,807.13	57,422	57,422
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-07	Purchase	204,938.51	52,347	52,347
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-07	Purchase	2,936,097.75	750,000	750,000
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-09	Purchase	948,750.00	250,000	250,000
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-09	Sale	-567,215.78	-147,436	-147,436
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-09	Purchase	938,274.75	250,000	250,000
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-30	Sale	-234,424.25	-57,016	-57,016
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-06	Purchase	9,971.45	2,453	2,453
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-09	Purchase	289,319.98	65,500	65,500
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-09	Purchase	296,374.09	67,097	67,097
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-09	Purchase	567,809.24	128,548	128,548
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-16	Sale	-747,515.66	-173,514	-173,514
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-24	Sale	-406,571.78	-96,872	-96,872
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-02	Purchase	1,424,852.35	341,282	341,282
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-02	Purchase	454,294.28	108,813	108,813
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-02	Purchase	730,153.23	174,887	174,887
PIML	JPMorgan Nominees Australia Limited	2025-03-12	Purchase	1,089,440.31	225,557	225,557
PIML	JPMorgan Nominees Australia Limited	2025-03-13	Purchase	2,720,309.56	574,544	574,544
PIML	JPMorgan Nominees Australia Limited	2025-04-07	Purchase	604,205.89	152,907	152,907
PIML	JPMorgan Nominees Australia Limited	2025-04-07	Purchase	2,024,697.06	517,164	517,164
PIML	JPMorgan Nominees Australia Limited	2025-04-22	Sale	-5,194,256.64	-1,352,671	-1,352,671
PIML	JPMorgan Nominees Australia Limited	2025-05-09	Purchase	2,699,885.51	611,235	611,235
PIML	JPMorgan Nominees Australia Limited	2025-07-02	Purchase	6,784,450.15	1,625,018	1,625,018
PIML	National Nominees Pty Ltd	2025-04-04	Sale	-174,605.29	-42,943	-42,943

ANNEXURE B

This is annexure 'B' referred to in Form 603, Notice of initial substantial holder, lodged for Perpetual Limited ACN 000 431 827

Sylvie Dimarco – Company Secretary, Perpetual Limited 04/07/2025

Holder of relevant interest	Registered holder securities	Persons entitled to be registered holder	Number of securities	Number of votes
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	361,275	361,275
PFSL	UBS Nominees Pty Limited	UBS Nominees Pty Limited	942,908	942,908
PIL	Citibank, N.A.	Citibank, N.A.	4,261,863	4,261,863
PIL	Northern Trust Company Limited	Northern Trust Company Limited	2,652,733	2,652,733
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	565,286	565,286
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,677,534	1,677,534
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,680,558	1,680,558
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	3,298,023	3,298,023
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	7,699,992	7,699,992
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	15,679,383	15,679,383
PTCO	Perpetual Trustee Company Limited	Perpetual Trustee Company Limited	127,302	127,302