

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of 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**

There was a change in the interests of the substantial holder on **24/10/2025**
The previous notice was given to the company on **22/08/2025**
The previous notice was dated **20/08/2025**

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	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	55,644,515	7.193%	41,505,594	5.415%

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)	Class and number of securities affected	Person's votes affected
	Refer to annexure A				

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
	Refer to annexure B				

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

6. 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 28/10/2025

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 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.

ANNEXURE A

This is annexure 'A' referred to in Form 604, Notice of change of interests of substantial holder, lodged for Perpetual Limited
ACN 000 431 827

Sylvie Dimarco – Company Secretary, Perpetual Limited 28/10/2025

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PIML	JPMorgan Nominees Australia Limited	2025-08-21	Purchase	2,205,288.44	514,533	514,533
PIML	JPMorgan Nominees Australia Limited	2025-08-21	Purchase	2,079,211.50	490,068	490,068
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-21	Purchase	236,480.05	55,175	55,175
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-21	Purchase	464,088.08	108,280	108,280
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-21	Purchase	437,558.14	103,132	103,132
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-21	Purchase	222,962.37	52,552	52,552
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-21	Purchase	224,132.08	52,294	52,294
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-21	Purchase	211,320.40	49,808	49,808
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-22	Purchase	97,973.67	23,487	23,487
PTCO	Perpetual Trustee Company Limited	2025-08-22	Purchase	15,203.57	3,638	3,638
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-25	Purchase	1,559,116.70	372,442	372,442
PIML	National Nominees Pty Ltd	2025-08-25	Purchase	115,363.30	27,558	27,558
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-25	Purchase	446,162.91	106,554	106,554
PIML	National Nominees Pty Ltd	2025-08-25	Purchase	33,011.88	7,884	7,884
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-26	Purchase	414,360.00	100,000	100,000
PIML	National Nominees Pty Ltd	2025-08-26	Purchase	247,905.22	59,765	59,765
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-26	Purchase	3,350,269.08	807,683	807,683
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-27	Purchase	34,895.20	8,230	8,230
PIML	JPMorgan Nominees Australia Limited	2025-08-27	Purchase	324,945.12	76,638	76,638
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-27	Purchase	33,042.32	7,793	7,793
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-27	Purchase	68,492.96	16,154	16,154
PIML	HSBC Custody Nominees (Australia) Limited	2025-09-04	Purchase	14,719.43	3,710	3,710
PIML	HSBC Custody Nominees (Australia) Limited	2025-09-04	Purchase	407,400.37	101,462	101,462
PIML	HSBC Custody Nominees (Australia) Limited	2025-09-04	Purchase	60,391.00	15,174	15,174
PIML	HSBC Custody Nominees (Australia) Limited	2025-09-04	Purchase	207,615.10	51,706	51,706
PIML	HSBC Custody Nominees (Australia) Limited	2025-09-04	Purchase	30,776.57	7,733	7,733
PIML	HSBC Custody Nominees (Australia) Limited	2025-09-04	Purchase	78,882.14	19,664	19,664
PIML	JPMorgan Nominees Australia Limited	2025-09-04	Purchase	1,936,033.11	482,164	482,164
PIML	HSBC Custody Nominees (Australia) Limited	2025-09-04	Purchase	154,791.75	38,587	38,587
PIML	JPMorgan Nominees Australia Limited	2025-09-04	Purchase	286,998.55	72,112	72,112
PIML	HSBC Custody Nominees (Australia) Limited	2025-09-04	Purchase	13,117.75	3,296	3,296
PIML	HSBC Custody Nominees (Australia) Limited	2025-09-04	Purchase	88,477.14	22,035	22,035
PIML	JPMorgan Nominees Australia Limited	2025-09-04	Purchase	735,584.74	183,369	183,369
PIML	HSBC Custody Nominees (Australia) Limited	2025-09-04	Purchase	33,616.37	8,380	8,380
PIML	HSBC Custody Nominees (Australia) Limited	2025-09-08	Purchase	269,410.92	65,391	65,391
PIML	JPMorgan Nominees Australia Limited	2025-09-08	Purchase	1,276,540.80	309,840	309,840
PIML	HSBC Custody Nominees (Australia) Limited	2025-09-08	Purchase	137,455.56	33,363	33,363
PIML	HSBC Custody Nominees (Australia) Limited	2025-09-08	Purchase	126,385.12	30,676	30,676
PIML	HSBC Custody Nominees (Australia) Limited	2025-09-09	Sale	-518,708.88	-122,337	-122,337

PIML	HSBC Custody Nominees (Australia) Limited	2025-09-11	Sale	-5,729,770.29	-1,382,333	-1,382,333
PIML	HSBC Custody Nominees (Australia) Limited	2025-09-11	Sale	-3,379,808.13	-815,394	-815,394
PIML	HSBC Custody Nominees (Australia) Limited	2025-09-11	Sale	-11,615,421.59	-2,802,273	-2,802,273
PIML	HSBC Custody Nominees (Australia) Limited	2025-09-12	Sale	-73,478.47	-17,757	-17,757
PIML	HSBC Custody Nominees (Australia) Limited	2025-09-15	Sale	-1,770.30	-425	-425
PIML	HSBC Custody Nominees (Australia) Limited	2025-09-23	Sale	-104,109.25	-24,837	-24,837
PIML	HSBC Custody Nominees (Australia) Limited	2025-09-23	Sale	-204,336.99	-48,748	-48,748
PIML	JPMorgan Nominees Australia Limited	2025-09-23	Sale	-970,885.75	-231,621	-231,621
PIML	HSBC Custody Nominees (Australia) Limited	2025-09-23	Sale	-118,763.44	-28,333	-28,333
PIML	HSBC Custody Nominees (Australia) Limited	2025-09-24	Sale	-2,237.67	-529	-529
PIML	HSBC Custody Nominees (Australia) Limited	2025-09-24	Sale	-546,958.58	-130,695	-130,695
PIML	HSBC Custody Nominees (Australia) Limited	2025-09-24	Sale	-322,977.38	-77,175	-77,175
PIML	HSBC Custody Nominees (Australia) Limited	2025-09-24	Sale	-3,790.08	-896	-896
PIML	JPMorgan Nominees Australia Limited	2025-09-24	Sale	-18,002.88	-4,256	-4,256
PIML	HSBC Custody Nominees (Australia) Limited	2025-09-24	Sale	-1,928.88	-456	-456
PIML	HSBC Custody Nominees (Australia) Limited	2025-09-24	Sale	-278,641.49	-66,581	-66,581
PIML	JPMorgan Nominees Australia Limited	2025-09-24	Sale	-2,598,788.75	-620,977	-620,977
PIML	HSBC Custody Nominees (Australia) Limited	2025-09-24	Sale	-252,233.76	-60,369	-60,369
PIML	HSBC Custody Nominees (Australia) Limited	2025-09-24	Sale	-274,190.20	-65,624	-65,624
PIML	HSBC Custody Nominees (Australia) Limited	2025-09-24	Sale	-538,168.87	-128,804	-128,804
PIML	JPMorgan Nominees Australia Limited	2025-09-24	Sale	-2,556,983.19	-611,982	-611,982
PIML	HSBC Custody Nominees (Australia) Limited	2025-09-26	Sale	-49,430.86	-11,895	-11,895
PIML	HSBC Custody Nominees (Australia) Limited	2025-09-26	Sale	-7,916.95	-1,910	-1,910
PIML	JPMorgan Nominees Australia Limited	2025-09-26	Sale	-461,267.44	-110,999	-110,999
PIML	HSBC Custody Nominees (Australia) Limited	2025-09-26	Sale	-45,491.35	-10,947	-10,947
PIML	JPMorgan Nominees Australia Limited	2025-09-26	Sale	-73,888.77	-17,826	-17,826
PIML	HSBC Custody Nominees (Australia) Limited	2025-09-26	Sale	-7,286.91	-1,758	-1,758
PIML	HSBC Custody Nominees (Australia) Limited	2025-09-26	Sale	-97,083.13	-23,362	-23,362
PIML	HSBC Custody Nominees (Australia) Limited	2025-09-26	Sale	-15,552.04	-3,752	-3,752
PIML	HSBC Custody Nominees (Australia) Limited	2025-09-29	Sale	-268,916.94	-65,352	-65,352
PIML	JPMorgan Nominees Australia Limited	2025-09-29	Sale	-2,727,635.53	-662,868	-662,868
PIML	HSBC Custody Nominees (Australia) Limited	2025-09-29	Sale	-574,086.16	-139,514	-139,514
PIML	HSBC Custody Nominees (Australia) Limited	2025-09-29	Sale	-292,215.51	-71,014	-71,014
PIML	HSBC Custody Nominees (Australia) Limited	2025-09-30	Purchase	31,178.52	7,606	7,606
PIML	JPMorgan Nominees Australia Limited	2025-10-07	Sale	-229,142.29	-56,556	-56,556
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-07	Sale	-24,544.59	-6,058	-6,058
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-07	Sale	-48,226.19	-11,903	-11,903
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-07	Sale	-22,437.76	-5,538	-5,538
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-09	Sale	-21,405.82	-5,279	-5,279
PIML	JPMorgan Nominees Australia Limited	2025-10-09	Sale	-199,829.53	-49,281	-49,281
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-09	Sale	-42,057.42	-10,372	-10,372
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-09	Sale	-29,260.16	-7,216	-7,216
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-17	Sale	-50,499.59	-12,899	-12,899
PIML	JPMorgan Nominees Australia Limited	2025-10-17	Sale	-459,859.82	-117,461	-117,461
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-17	Sale	-49,258.53	-12,582	-12,582
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-17	Sale	-96,778.80	-24,720	-24,720

PIML	HSBC Custody Nominees (Australia) Limited	2025-10-17	Sale	-888,686.67	-226,700	-226,700
PIML	JPMorgan Nominees Australia Limited	2025-10-17	Sale	-8,092,623.08	-2,064,392	-2,064,392
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-17	Sale	-1,703,107.05	-434,455	-434,455
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-17	Sale	-866,851.71	-221,130	-221,130
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-17	Sale	-38,048.95	-9,694	-9,694
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-17	Sale	-39,006.65	-9,938	-9,938
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-17	Sale	-74,751.63	-19,045	-19,045
PIML	JPMorgan Nominees Australia Limited	2025-10-17	Sale	-355,196.80	-90,496	-90,496
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-24	Sale	-13,391,042.80	-3,266,108	-3,266,108
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-24	Sale	-6,456,200.30	-1,574,683	-1,574,683
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-24	Sale	-4,427,175.90	-1,079,799	-1,079,799
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-24	Sale	-591,576.52	-142,662	-142,662
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-24	Sale	-301,096.03	-72,611	-72,611
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-24	Sale	-272,807.25	-65,789	-65,789
PIML	JPMorgan Nominees Australia Limited	2025-10-24	Sale	-2,811,010.61	-677,891	-677,891

ANNEXURE B

This is annexure 'B' referred to in Form 604, Notice of change of interests of substantial holder, lodged for Perpetual Limited
ACN 000 431 827

Sylvie Dimarco – Company Secretary, Perpetual Limited 28/10/2025

Holder of relevant interest	Registered holder securities	Persons entitled to be registered holder	Number of securities	Number of votes
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	34,803	34,803
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	213,211	213,211
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	1,480,271	1,480,271
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,619,305	1,619,305
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,684,304	1,684,304
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	3,176,758	3,176,758
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	9,509,411	9,509,411
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	15,109,198	15,109,198
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	124,603	124,603
PTCO	Perpetual Trustee Company Limited	Perpetual Trustee Company Limited	130,940	130,940