

## 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 (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365) (Aware Super) and each of its controlled bodies corporate.

ACN/ ARSN (if applicable) 11 118 202 672

There was a change in the interests of the substantial holder on 31/03/2022

The previous notice was given to the company on 24/02/2022

The previous notice was dated 22/02/2022

## 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	
	Number of securities	Voting power	Number of securities	Voting power
FPO	39,931,725	5.05%	50,487,207	6.39%

## 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 interest	Registered Holder of securities	Person entitled to be registered as holder (6)	Nature of relevant interest (7)	Class and number of securities	Person's Votes
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	50,194,215 Fully Paid Ordinary shares	50,194,215
	State Street Australia Limited	Aware Financial Services Australia Limited (ABN 86 003 742 756)	Relevant interest in the securities in which Aware Financial Services Australia Ltd has a relevant interest under section 608(3) of the Corporations Act 2001 (Cth)	292,992 Fully Paid Ordinary shares	292,992
Aware Financial Services Australia Limited (ABN 86 003 742 756)	State Street Australia Limited	Aware Financial Services Australia Limited (ABN 86 003 742 756)	Beneficial Owner	292,992 Fully Paid Ordinary shares	292,992

## 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 Super (ABN 53 226 460 365)	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

## Signature

Print name IAN PENDLETON Capacity COMPANY SECRETARY

Sign here  Date 06.04.22

## DIRECTIONS

- 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.
- See the definition of "associate" in section 9 of the Corporations Act 2001.
- See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- The voting shares of a company constitute one class unless divided into separate classes.
- 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.
- The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- Include details of:
  -

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".

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.

(9)

**Annexure A**  
**This is annexure A referred to in Form 604. Notice of change of interest of substantial holder dated 06/04/2022**

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
23/02/2022	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Buy	\$ 180,488.71	38,315	FPO	38,315
24/02/2022	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Buy	\$ 3,916,012.32	887,886	FPO	887,886
24/02/2022	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Sell	\$ 745,191.77	167,529	FPO	167,529
28/02/2022	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Buy	\$ 1,399,500.00	300,000	FPO	300,000
28/02/2022	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Sell	\$ 1,713,845.49	367,165	FPO	367,165
1/03/2022	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Buy	\$ 1,596,719.04	344,228	FPO	344,228
1/03/2022	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Sell	\$ 1,153,750.00	250,000	FPO	250,000
2/03/2022	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Buy	\$ 1,128,750.00	250,000	FPO	250,000
2/03/2022	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Sell	\$ 2,020,026.08	447,882	FPO	447,882
3/03/2022	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Buy	\$ 961,175.40	212,180	FPO	212,180
3/03/2022	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Sell	\$ 961,175.40	212,180	FPO	212,180
4/03/2022	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Buy	\$ 327,940.73	75,369	FPO	75,369
7/03/2022	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Sell	\$ 1,846,743.29	449,562	FPO	449,562
8/03/2022	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Sell	\$ 2,428,433.24	591,929	FPO	591,929
9/03/2022	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Buy	\$ 1,173,880.52	291,231	FPO	291,231
9/03/2022	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Sell	\$ 249,600.48	62,635	FPO	62,635
10/03/2022	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Buy	\$ 413,646.45	100,000	FPO	100,000
11/03/2022	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Buy	\$ 1,440,340.54	350,000	FPO	350,000
11/03/2022	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Sell	\$ 1,029,525.00	250,000	FPO	250,000
14/03/2022	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Buy	\$ 1,021,750.00	250,000	FPO	250,000
14/03/2022	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Sell	\$ 1,290,934.16	315,968	FPO	315,968
15/03/2022	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Buy	\$ 1,025,275.00	250,000	FPO	250,000
15/03/2022	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Sell	\$ 1,025,275.00	250,000	FPO	250,000
16/03/2022	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Buy	\$ 1,032,650.00	250,000	FPO	250,000
16/03/2022	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Sell	\$ 1,032,650.00	250,000	FPO	250,000
17/03/2022	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Buy	\$ 194,010.30	45,175	FPO	45,175
17/03/2022	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Sell	\$ 157,729.44	36,826	FPO	36,826
18/03/2022	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Buy	\$ 190,268.76	45,000	FPO	45,000
21/03/2022	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Buy	\$ 364,968.16	86,049	FPO	86,049
21/03/2022	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Sell	\$ 217,709.60	51,283	FPO	51,283
22/03/2022	Aware Financial Services Australia Limited (ABN 86 003 742 756)	Stock - Buy	\$ 633,620.14	148,857	FPO	148,857
22/03/2022	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Buy	\$ 17,563,571.40	4,126,227	FPO	4,126,227
23/03/2022	Aware Financial Services Australia Limited (ABN 86 003 742 756)	Stock - Buy	\$ 41,208.49	9,663	FPO	9,663
23/03/2022	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Buy	\$ 1,142,203.88	267,836	FPO	267,836
24/03/2022	Aware Financial Services Australia Limited (ABN 86 003 742 756)	Stock - Buy	\$ 23,467.13	5,624	FPO	5,624
24/03/2022	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Buy	\$ 650,528.61	155,902	FPO	155,902
25/03/2022	Aware Financial Services Australia Limited (ABN 86 003 742 756)	Stock - Buy	\$ 66,021.78	15,906	FPO	15,906
25/03/2022	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Buy	\$ 1,830,047.72	440,896	FPO	440,896
25/03/2022	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Sell	\$ 281,519.39	67,774	FPO	67,774
29/03/2022	Aware Financial Services Australia Limited (ABN 86 003 742 756)	Stock - Buy	\$ 35,517.30	8,255	FPO	8,255
29/03/2022	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Buy	\$ 984,717.61	228,870	FPO	228,870
29/03/2022	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Sell	\$ 287,188.96	66,912	FPO	66,912
30/03/2022	Aware Financial Services Australia Limited (ABN 86 003 742 756)	Stock - Buy	\$ 265,969.33	60,348	FPO	60,348
30/03/2022	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Buy	\$ 7,585,076.03	1,720,704	FPO	1,720,704
30/03/2022	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Sell	\$ 378,328.49	86,064	FPO	86,064
31/03/2022	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Buy	\$ 15,325,977.90	3,587,601	FPO	3,587,601
31/03/2022	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Sell	\$ 325,364.78	76,035	FPO	76,035