



Announcement Summary

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**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**

21/2/2022

**Distribution Amount**

USD 0.04500000

**Ex Date**

10/3/2022

**Record Date**

11/3/2022

**Payment Date**

8/4/2022

**Refer to below for full details of the announcement**



## Announcement Details

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### Part 1 - Entity and announcement details

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#### 1.1 Name of +Entity

RELIANCE WORLDWIDE CORPORATION LIMITED

#### 1.2 Registered Number Type

ACN

#### Registration Number

610855877

#### 1.3 ASX issuer code

RWC

#### 1.4 The announcement is

New announcement

#### 1.5 Date of this announcement

21/2/2022

#### 1.6 ASX +Security Code

RWC

#### ASX +Security Description

ORDINARY FULLY PAID

### Part 2A - All dividends/distributions basic details

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#### 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)

31/12/2021

#### 2A.4 +Record Date

11/3/2022

#### 2A.5 Ex Date

10/3/2022



**2A.6 Payment Date**

8/4/2022

**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 0.04500000

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

AUD 0.06285000

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

AUD 1.00

**FX rate (in format AUD rate/primary currency rate)  
Primary Currency rate**

USD 0.71599050

**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

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**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 February 2022.

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 0.04500000

**3A.2 Is the ordinary dividend/distribution franked?**  
 Yes

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

**3A.3 Percentage of ordinary dividend/distribution that is franked**  
20.0000 %

**3A.3a Applicable corporate tax rate for franking credit (%)**  
30.0000 %

**3A.4 Ordinary dividend/distribution franked amount per +security**  
USD 0.00900000

**3A.5 Percentage amount of dividend which is unfranked**  
80.0000 %

**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 0.03600000

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**

