

Form 605

Corporations Act 2001

Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme Reliance Worldwide Corporation Ltd

ACN/ARSN 610 855 877

1. Details of substantial holder (1)

Name First Sentier Investors Holdings Pty Limited ACN 630 725 558 and its related bodies corporate listed in annexure A

ACN/ARSN (if applicable) 630 725 558

The holder ceased to be a substantial holder on 01/02/2023

The previous notice was given to the company on 14/12/2022

The previous notice was dated 09/12/2022

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
	See annexure B to this notice				

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
First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Level 5, Tower Three International Towers Sydney, 300 Barangaroo Avenue, Barangaroo NSW 2000, Australia

First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Level 5, Tower Three International Towers Sydney, 300 Barangaroo Avenue, Barangaroo NSW 2000, Australia
First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Level 5, Tower Three International Towers Sydney, 300 Barangaroo Avenue, Barangaroo NSW 2000, Australia
Mitsubishi UFJ Financial Group	2-7-1, Marunouchi, Chiyoda-ku, Tokyo 100-8330, Japan

Signature

print name Rachel Lim

capacity

Company Secretary

sign here



date

03/02/2023

Annexure A

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

01/02/2023



Rachel Lim

Company Secretary

Dated the 03/02/2023

SCHEDULE

First Sentier Investors (Malta) Limited (Company Code C41267)
First Sentier Investors (Malta) Holdings Limited (Company Code C41260)
CFSIM Limited (Company No. 00153197)
First Sentier Investors (Luxembourg) EDIF II GP S.À.R.L (Company No. B204413)
First Sentier Investors (Australia) Services Pty Limited (ACN 624 305 595)
First Sentier Investors (Australia) IM Ltd (ACN 114 194 311)
First Sentier Investors (Australia) Infrastructure Holdings Ltd (ACN 085 313 926)
First Sentier Investors (Australia) Infrastructure Managers Pty Ltd (ACN 101 384 294)
First Sentier Investors Strategic Investments Pty Limited (ACN 625 765 399)
First Sentier Investors (Australia) RE Ltd (ACN 006 464 428)
First Sentier Investors Asia Holdings Limited (ACN 054 571 701)
First Sentier Investors Realindex Pty Ltd (ACN 133 312 017)
First Sentier Investors (Luxembourg) EDIF I Feeders MC S.A.R.L (Company No. B134314)
First Sentier Infrastructure Managers (International) Limited (Company No. 298444)
First Sentier Investors (UK) IM Limited (Company No. SC047708)
First Sentier Investors (UK) Services Limited (Company No. 03904320)
First Sentier Investors (Hong Kong) Limited (CR No. 0206616)
First Sentier Investors (Ireland) Limited (Company No. 629188)
First Sentier Investors (Japan) Limited (Company No. 0104-01-093090)
First Sentier Investors (Singapore) (COMPANY NO. 196900420D)
First Sentier Investors Europe Holdings Limited (Company No. 03904310)
First Sentier Investors (UK) Funds Limited (Company No. 02294743)
First Sentier Investors (US) LLC (File Number 546 9442)
First Sentier Investors (Luxembourg) EDIF I MC S.A.R.L (Company No. B128117)
First Sentier Investors (Singapore) Holdings Limited (Registration No. 199901706Z)
First Sentier Investors International IM Limited (Company No. SC079063)
First Sentier Investors (Hong Kong) Nominees Limited (CR NO. 0206615)
FSIB LTD (Registration No. 26193)
Mitsubishi UFJ Financial Group, Inc (Registration No. 0100-01-073486)
Mitsubishi UFJ Trust and Banking Corporation (Registration No. 0100-01-008770)
SI Holdings Limited (Company No. SC109439)
First Sentier Investors (Hong Kong) AMC Limited (CR NO. 0580652)
First Sentier Investors (Luxembourg) EDIF III GP S.A.R.L (Company No. B128117)

Annexure B

This is Annexure B referred to in Form 605, Notice of ceasing to be substantial holder dated

01/02/2023



Rachel Lim

Company Secretary

Dated the 03/02/2023

Date of change	Person whose relevant interest	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
12/12/2022	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	19,470.88	6,578	Fully Paid ordinary shares	6,578
19/12/2022	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	43,216.47	14,551	Fully Paid ordinary shares	14,551
21/12/2022	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	16,547.01	5,847	Fully Paid ordinary shares	5,847
29/12/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	129,044.37	44,423	Fully Paid ordinary shares	44,423
29/12/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	33,670.70	11,591	Fully Paid ordinary shares	11,591
29/12/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	132,460.54	45,599	Fully Paid ordinary shares	45,599
29/12/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	58,705.12	20,209	Fully Paid ordinary shares	20,209
29/12/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	39,544.40	13,613	Fully Paid ordinary shares	13,613
29/12/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	109,302.67	37,627	Fully Paid ordinary shares	37,627
29/12/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	42,408.64	14,599	Fully Paid ordinary shares	14,599
29/12/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	32,694.65	11,255	Fully Paid ordinary shares	11,255
19/01/2023	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	173,142.01	49,618	Fully Paid ordinary shares	49,618
30/01/2023	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	680,934.79	204,737	Fully Paid ordinary shares	204,737
30/01/2023	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	550,137.12	165,410	Fully Paid ordinary shares	165,410
30/01/2023	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	2,508,689.79	754,289	Fully Paid ordinary shares	754,289