

# Form 605

Corporations Act 2001

Section 671B

## Notice of ceasing to be a substantial holder

To Company Name/Scheme Reliance Worldwide Corp. Ltd.

ACN/ARSN ACN 610 855 877

### 1. Details of substantial holder (1)

Name The Capital Group Companies, Inc. ("CGC"), and its related bodies corporate \*

ACN/ARSN (if applicable) \_\_\_\_\_

The holder ceased to be a substantial holder on 08-Aug-2023

The previous notice was given to the company on 24-Jan-2023

The previous notice was dated 23-Jan-2023

\* The Capital Group Companies, Inc. ("CGC") is the parent company of Capital Research and Management Company ("CRMC") and Capital Bank & Trust Company ("CB&T"). CRMC is a U.S.-based investment management company that serves as investment manager to the American Funds family of mutual funds, other pooled investment vehicles, as well as individual and institutional clients. CRMC and its investment manager affiliates manage equity assets for various investment companies through three divisions, Capital Research Global Investors, Capital International Investors and Capital World Investors. CRMC is the parent company of Capital Group International, Inc. ("CGII"), which in turn is the parent company of six investment management companies ("CGII management companies"): Capital International, Inc., Capital International Limited, Capital International Sàrl, Capital International K.K., Capital Group Private Client Services Inc, and Capital Group Investment Management Private Limited. CGII management companies and CB&T primarily serve as investment managers to institutional and high net worth clients. CB&T is a U.S.-based investment management company that is a registered investment adviser and an affiliated federally chartered bank.

Neither CGC nor any of its affiliates own shares of the Issuer for its own account. Rather, the shares reported are owned by accounts under the discretionary investment management of one or more of the investment management companies that make up CGC.

### 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 "A"					

### 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
N/A	

### 4. Addresses

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

Name	Address
The Capital Group Companies, Inc.	333 South Hope Street, 55th Fl, Los Angeles CA 90071, USA
Capital Research and Management Company	333 South Hope Street, 55th Fl, Los Angeles CA 90071, USA

## Signature

print name Donald H. Rolfe capacity Authorized Signer

sign here \_\_\_\_\_ date 09-Aug-2023

## Annexure "A"

### 2. Changes in relevant interests (from 24-Jan-2023 to 08-Aug-2023 )

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
14-Feb-2023	Capital Research and Management Company	Acquired on market	16,114.43 AUD	4,812 Common Stock	4,812
15-Feb-2023	Capital Research and Management Company	Acquired on market	3,161,711.91 AUD	898,852 Common Stock	898,852
15-Feb-2023	Capital Research and Management Company	Acquired on market	6,832,371.48 AUD	1,935,516 Common Stock	1,935,516
14-Mar-2023	Capital Research and Management Company	Acquired on market	15,514.11 AUD	4,638 Common Stock	4,638
14-Mar-2023	Capital Research and Management Company	Acquired on market	5,190,892.00 AUD	1,549,520 Common Stock	1,549,520
16-Mar-2023	Capital Research and Management Company	Acquired on market	38,203.77 AUD	11,453 Common Stock	11,453
24-Mar-2023	Capital Research and Management Company	Acquired on market	142,524.48 AUD	42,672 Common Stock	42,672
29-Mar-2023	Capital Research and Management Company	Acquired on market	646,121.18 AUD	174,030 Common Stock	174,030
30-Mar-2023	Capital Research and Management Company	Acquired on market	54,969.53 AUD	14,952 Common Stock	14,952
30-Mar-2023	Capital Research and Management Company	Acquired on market	554,180.75 AUD	150,156 Common Stock	150,156
31-Mar-2023	Capital Research and Management Company	Acquired on market	6,636.60 AUD	1,798 Common Stock	1,798
31-Mar-2023	Capital Research and Management Company	Acquired on market	285,890.30 AUD	77,076 Common Stock	77,076
18-Apr-2023	Capital Research and Management Company	Acquired on market	792,720.00 AUD	200,000 Common Stock	200,000
18-Apr-2023	Capital Research and Management Company	Acquired on market	6,087,951.62 AUD	1,543,207 Common Stock	1,543,207
17-May-2023	Capital Research and Management Company	Disposed on market	-26,548,600.50 AUD	-6,555,210 Common Stock	-6,555,210
17-May-2023	Capital Research and Management Company	Disposed on market	-2,262,385.85 AUD	-549,790 Common Stock	-549,790
08-Aug-2023	Capital Research and Management Company	Disposed on market	-13,419,000.00 AUD	-3,150,000 Common Stock	-3,150,000
08-Aug-2023	Capital Research and Management Company	Disposed on market	-46,823.73 AUD	-10,867 Common Stock	-10,867
08-Aug-2023	Capital Research and Management Company	Disposed on market	-29,438.89 AUD	-6,895 Common Stock	-6,895

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

**Signature**

The Capital Group Companies, Inc.

print name

Donald H. Rolfe

capacity

Authorized Signer

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**sign here**

date

09-Aug-2023

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