

**Form 603
Corporations Act 2001
Section 671B**

Notice of Initial Substantial Holder

To: **RELIANCE WORLDWIDE CORPORATION LIMITED**
ACN/ARSN:

1. Details of substantial holder (1)

Name: FIL Limited and the entities listed in Annexure A ("FIL")
ACN/ARSN (if applicable)

The holder became a substantial holder on 23 February 2024

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of Securities (4)	Number of securities	Person's votes (5)	Voting power (6)
COMMON STOCK	43,508,324	43,508,324	5.51%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Refer to Annexure A

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Refer to Annexure A

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Date of Acquisition	Holder of Relevant Interest	Consideration (9)	Class and Number of Securities COMMON STOCK
11/02/2023	FIL	3.6030 AUD	15,235
11/02/2023	FIL	3.6030 AUD	32,001
11/02/2023	FIL	3.6030 AUD	40,265
11/02/2023	FIL	3.6030 AUD	46,925
11/02/2023	FIL	3.6030 AUD	102,523
11/02/2023	FIL	3.6030 AUD	181,126
11/02/2023	FIL	3.6030 AUD	295,403
11/02/2023	FIL	3.6030 AUD	886,522
11/03/2023	FIL	3.6970 AUD	8,643

11/03/2023	FIL	3.6970 AUD	18,154
11/03/2023	FIL	3.6970 AUD	22,842
11/03/2023	FIL	3.6970 AUD	26,619
11/03/2023	FIL	3.6970 AUD	58,159
11/03/2023	FIL	3.6970 AUD	102,750
11/03/2023	FIL	3.6970 AUD	167,577
11/03/2023	FIL	3.6970 AUD	502,909
11/06/2023	FIL	3.7131 AUD	10,930
11/06/2023	FIL	3.7131 AUD	22,959
11/06/2023	FIL	3.7131 AUD	28,887
11/06/2023	FIL	3.7131 AUD	33,665
11/06/2023	FIL	3.7131 AUD	52,111
11/06/2023	FIL	3.7131 AUD	73,553
11/06/2023	FIL	3.7131 AUD	129,946
11/06/2023	FIL	3.7131 AUD	211,931
11/06/2023	FIL	3.7131 AUD	636,018
11/07/2023	FIL	3.7697 AUD	84,472
11/07/2023	FIL	3.7697 AUD	177,435
11/07/2023	FIL	3.7697 AUD	223,257
11/07/2023	FIL	3.7697 AUD	260,179
11/07/2023	FIL	3.7697 AUD	402,735
11/07/2023	FIL	3.7697 AUD	568,450
11/07/2023	FIL	3.7697 AUD	1,004,278
11/07/2023	FIL	3.7697 AUD	1,637,901
11/07/2023	FIL	3.7697 AUD	4,915,430
11/08/2023	FIL	3.7789 AUD	620
11/08/2023	FIL	3.7789 AUD	2,060
11/08/2023	FIL	3.7789 AUD	2,060
11/08/2023	FIL	3.7789 AUD	2,479
11/08/2023	FIL	3.7789 AUD	2,986
11/08/2023	FIL	3.7789 AUD	3,790
11/08/2023	FIL	3.7789 AUD	4,160
11/08/2023	FIL	3.7789 AUD	5,229
11/08/2023	FIL	3.7789 AUD	6,083
11/08/2023	FIL	3.7789 AUD	6,833
11/08/2023	FIL	3.7789 AUD	9,315
11/08/2023	FIL	3.7789 AUD	13,310
11/08/2023	FIL	3.7789 AUD	23,569
11/08/2023	FIL	3.7789 AUD	32,757
11/08/2023	FIL	3.7789 AUD	38,322
11/08/2023	FIL	3.7789 AUD	38,825
11/08/2023	FIL	3.7789 AUD	57,545
11/08/2023	FIL	3.7789 AUD	114,886
11/09/2023	FIL	3.8541 AUD	895
11/09/2023	FIL	3.8541 AUD	2,021
11/09/2023	FIL	3.8541 AUD	2,026
11/09/2023	FIL	3.8541 AUD	2,026
11/09/2023	FIL	3.8541 AUD	2,026
11/09/2023	FIL	3.8541 AUD	2,026
11/09/2023	FIL	3.8541 AUD	2,026

11/09/2023	FIL	3.8541 AUD	2,026
11/09/2023	FIL	3.8541 AUD	2,218
11/09/2023	FIL	3.8541 AUD	2,818
11/09/2023	FIL	3.8541 AUD	3,193
11/09/2023	FIL	3.8541 AUD	5,653
11/09/2023	FIL	3.8541 AUD	6,926
11/09/2023	FIL	3.8541 AUD	8,734
11/09/2023	FIL	3.8541 AUD	9,192
11/09/2023	FIL	3.8541 AUD	9,313
11/09/2023	FIL	3.8541 AUD	10,956
11/09/2023	FIL	3.8541 AUD	13,196
11/09/2023	FIL	3.8541 AUD	13,803
11/09/2023	FIL	3.8541 AUD	16,747
11/09/2023	FIL	3.8541 AUD	18,382
11/09/2023	FIL	3.8541 AUD	23,108
11/09/2023	FIL	3.8541 AUD	24,461
11/09/2023	FIL	3.8541 AUD	26,880
11/09/2023	FIL	3.8541 AUD	27,557
11/09/2023	FIL	3.8541 AUD	30,197
11/09/2023	FIL	3.8541 AUD	41,161
11/09/2023	FIL	3.8541 AUD	58,815
11/09/2023	FIL	3.8541 AUD	104,153
11/09/2023	FIL	3.8541 AUD	144,755
11/09/2023	FIL	3.8541 AUD	169,346
11/09/2023	FIL	3.8541 AUD	171,567
11/09/2023	FIL	3.8541 AUD	254,289
11/09/2023	FIL	3.8541 AUD	507,678
11/10/2023	FIL	3.8493 AUD	4,445
11/10/2023	FIL	3.8493 AUD	21,544
11/10/2023	FIL	3.8493 AUD	27,539
11/10/2023	FIL	3.8493 AUD	47,577
11/10/2023	FIL	3.8493 AUD	60,329
11/10/2023	FIL	3.8493 AUD	70,509
11/10/2023	FIL	3.8493 AUD	79,459
11/10/2023	FIL	3.8493 AUD	108,053
11/10/2023	FIL	3.8493 AUD	137,273
11/10/2023	FIL	3.8493 AUD	155,517
11/10/2023	FIL	3.8493 AUD	275,403
11/10/2023	FIL	3.8493 AUD	337,372
11/10/2023	FIL	3.8493 AUD	447,785
11/10/2023	FIL	3.8493 AUD	453,660
11/10/2023	FIL	3.8493 AUD	672,394
11/10/2023	FIL	3.8493 AUD	1,191,587
11/10/2023	FIL	3.8493 AUD	1,342,405
11/14/2023	FIL	3.8408 AUD	631
11/14/2023	FIL	3.8408 AUD	2,838
11/14/2023	FIL	3.8408 AUD	33,618
11/14/2023	FIL	3.8408 AUD	43,415
11/14/2023	FIL	3.8408 AUD	105,605
11/14/2023	FIL	3.8408 AUD	375,356
11/15/2023	FIL	3.9260 AUD	1,560

11/15/2023	FIL	3.9260 AUD	18,489
11/15/2023	FIL	3.9260 AUD	23,877
11/15/2023	FIL	3.9260 AUD	58,080
11/15/2023	FIL	3.9260 AUD	206,438
11/20/2023	FIL	3.9179 AUD	66,889
11/20/2023	FIL	3.9179 AUD	824,099
11/20/2023	FIL	3.9400 AUD	3,540
11/20/2023	FIL	3.9400 AUD	43,610
11/28/2023	FIL	3.7169 AUD	83,243
12/08/2023	FIL	3.9089 AUD	140,805
12/11/2023	FIL	3.9411 AUD	194,168
12/13/2023	FIL	4.0614 AUD	165,272
12/14/2023	FIL	4.1985 AUD	604
12/14/2023	FIL	4.1985 AUD	1,810
12/14/2023	FIL	4.1985 AUD	10,771
12/14/2023	FIL	4.1985 AUD	16,662
12/14/2023	FIL	4.1985 AUD	39,245
12/14/2023	FIL	4.1985 AUD	111,002
12/15/2023	FIL	4.3851 AUD	2,406
12/15/2023	FIL	4.3851 AUD	32,338
12/15/2023	FIL	4.3851 AUD	50,025
12/15/2023	FIL	4.3851 AUD	117,823
12/15/2023	FIL	4.3851 AUD	333,253
12/28/2023	FIL	4.4200 AUD	928
01/12/2024	FIL	4.3838 AUD	421
01/12/2024	FIL	4.3838 AUD	1,715
01/12/2024	FIL	4.3838 AUD	7,006
01/12/2024	FIL	4.3838 AUD	12,920
01/12/2024	FIL	4.3838 AUD	108,666
01/15/2024	FIL	4.3762 AUD	409
01/15/2024	FIL	4.3762 AUD	5,858
01/15/2024	FIL	4.3762 AUD	10,802
01/15/2024	FIL	4.3762 AUD	90,855
01/16/2024	FIL	4.2888 AUD	815
01/16/2024	FIL	4.2888 AUD	11,683
01/16/2024	FIL	4.2888 AUD	21,542
01/16/2024	FIL	4.2888 AUD	181,195
01/17/2024	FIL	4.1700 AUD	1,280
02/02/2024	FIL	4.2300 AUD	921
02/08/2024	FIL	4.2950 AUD	433,303
02/08/2024	FIL	4.3000 AUD	53,885
02/20/2024	FIL	5.0043 AUD	6,408
02/20/2024	FIL	5.0043 AUD	11,178
02/20/2024	FIL	5.0926 AUD	1,066,293
02/20/2024	FIL	5.0926 AUD	1,859,875
02/22/2024	FIL	5.3440 AUD	11,696
02/22/2024	FIL	5.3440 AUD	13,697
02/22/2024	FIL	5.3440 AUD	24,997
02/22/2024	FIL	5.3440 AUD	30,131
02/22/2024	FIL	5.3440 AUD	38,003
02/22/2024	FIL	5.3440 AUD	41,030

02/22/2024	FIL	5.3440 AUD	141,999
02/22/2024	FIL	5.3440 AUD	224,814
02/22/2024	FIL	5.3440 AUD	236,253
02/22/2024	FIL	5.3440 AUD	346,549
02/22/2024	FIL	5.3440 AUD	661,534
02/23/2024	FIL	5.3728 AUD	1,422
02/23/2024	FIL	5.3728 AUD	1,612
02/23/2024	FIL	5.3728 AUD	2,941
02/23/2024	FIL	5.3728 AUD	3,544
02/23/2024	FIL	5.3728 AUD	4,470
02/23/2024	FIL	5.3728 AUD	4,630
02/23/2024	FIL	5.3728 AUD	4,826
02/23/2024	FIL	5.3728 AUD	5,312
02/23/2024	FIL	5.3728 AUD	16,707
02/23/2024	FIL	5.3728 AUD	26,447
02/23/2024	FIL	5.3728 AUD	27,797
02/23/2024	FIL	5.3728 AUD	30,459
02/23/2024	FIL	5.3728 AUD	40,768
02/23/2024	FIL	5.3728 AUD	77,806
02/23/2024	FIL	5.3800 AUD	21,225
02/23/2024	FIL	5.3800 AUD	24,910
02/23/2024	FIL	5.3800 AUD	45,460
02/23/2024	FIL	5.3800 AUD	54,798
02/23/2024	FIL	5.3800 AUD	69,115
02/23/2024	FIL	5.3800 AUD	71,583
02/23/2024	FIL	5.3800 AUD	74,620
02/23/2024	FIL	5.3800 AUD	82,093
02/23/2024	FIL	5.3800 AUD	258,244
02/23/2024	FIL	5.3800 AUD	408,858
02/23/2024	FIL	5.3800 AUD	429,658
02/23/2024	FIL	5.3800 AUD	470,949
02/23/2024	FIL	5.3800 AUD	630,249
02/23/2024	FIL	5.3800 AUD	1,203,114

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are all follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	

7. Addresses

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

Refer to Annexure A

Patrick Cheung

Sign Here _____

Dated: 27 February 2024

Patrick Cheung

Head of Regulatory Reporting, Asia Pacific

Duly authorized under Powers of Attorney by and on behalf of FIL Limited

Annexure A

Investment Manager	Address	Custodian	Nature of Relevant Interest	Sum of Numerator Shares
FIL Investment Management (Australia) Limited	Level 11, 167 Macquarie Street, Sydney, NSW 2000, Australia	BROWN BROS HARRIMN LTD LUX (C)		1,368,493
		CITIBANK - AUSTRALIA		223,031
		CITIBANK LONDON		5,197,055
		CITIBANK NA HONG KONG (S)		4,292,479
		JP MORGAN, BOURNEMOUTH (C)		5,860,208
		JPMORGAN CHASE BANK NA LDN		494,416
		NATIONAL ASTL BK MELBOURNE (S)		1,072,701
		NATIONAL AUSTRALIAN BANK		3,925,707
		NORTHERN TRUST LONDON (C)		2,827,907
		STATE STREET LUXEMBOURG		620,092
FIL Investment Management (Hong Kong) Limited	Level 21, Two Pacific Place, 88 Queensway, Admiralty, Hong Kong	BROWN BROS HARRIMN LTD LUX (C)	Investment Discretion / Voting Power	246,216
		HSBC INST TRST SER ASIA LTD(C)		3,622,088
		JP MORGAN, BOURNEMOUTH (C)		900,395
		JPMORGAN CHASE BANK NA LDN		3,171
		JPMORGAN CHASE BANK, N.A.		22,105
FIL Investments International	Beech Gate, Millfield Lane, Lower Kingswood, Tadworth, Surrey, KT20 6RP, United Kingdom	BBHCUS33BOS (19)		85,348
FIL Responsible Entity (Australia) Limited	Level 11, 167 Macquarie Street, Sydney, NSW 2000, Australia	JP MORGAN, BOURNEMOUTH (C)		12,746,912
Grand Total				43,508,324