

# Form 604

Corporations Act 2001  
Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme RELIANCE WORLDWIDE CORPORATION LTD

ACN/ARSN 610 855 877

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

Name YARRA CAPITAL MANAGEMENT LIMITED ACN 003 376 252 (YCML); YARRA FUNDS MANAGEMENT LIMITED ACN 005 885 567 (YFM); YARRA CAPITAL MANAGEMENT HOLDINGS PTY LTD ACN 614 782 795 (YCMH); YARRA MANAGEMENT NOMINEES PTY LTD ACN 616 681 068 (YMN); AA AUSTRALIA FINCO PTY LTD ACN 614 781 172 (FINCO); TA SP AUSTRALIA TOPCO PTY LTD ACN 612 486 452 (TOPCO); TA UNIVERSAL INVESTMENT HOLDINGS LTD (UNIVERSAL); TYNDALL EQUITIES AUSTRALIA PTY LTD ACN 149 370 301 (TEAL)

ACN/ARSN (if applicable) See above

There was a change in the interests of the substantial holder on 23 / 04 / 24

The previous notice was given to the company on 26 / 02 / 24

The previous notice was dated 26 / 02 / 24

### 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 |                  |
|----------------------------|-----------------|------------------|----------------|------------------|
|                            | Person's votes  | Voting power (5) | Person's votes | Voting power (5) |
| Ordinary Fully Paid Shares | 66,096,331      | 8.37%            | 53,895,906     | 6.82%            |

### 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 are as follows:

| Date of change                   | Person whose relevant interest changed   | Nature of change (6) | Consideration given in relation to change (7) | Class and number of securities affected | Person's votes affected |
|----------------------------------|--|----------------------|---|---|-------------------------|
| 23 February 2024 – 23 April 2024 | All substantial holders named in 1 above | Acquisition          | \$16,723,665                                  | 2,944,240                               | 2,944,240               |
|                                  |  | Disposal             | \$82,620,398.92                               | 15,144,665                              | 15,144,665              |

### 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 (8)                          | Nature of relevant interest (6)   | Class and number of securities          | Person's votes |
|--|--|---|---|---|----------------|
| All substantial holders named in 1 above | Citigroup Pty Limited  | YFM as the responsible entity for a range of managed investment schemes | Relevant interest held in YFM's capacity as responsible entity for the range of funds it manages.           | Ordinary Fully Paid Shares / 4,678,854  | 4,678,854      |
| All substantial holders named in 1 above | BNP Paribas Securities Services; Citigroup Pty Limited; HSBC Custody Nominees (Australia); JP Morgan Nominees Australia Ltd; Mizuho Trust & Banking Co; National Australia Bank Asset Servicing; Northern Trust Company; State Street Australia Limited. | Various clients   | Relevant interest held in YFM's and YCML's capacity as investment manager for a range of client portfolios. | Ordinary Fully Paid Shares / 49,217,052 | 49,217,052     |

### 5. Changes in association

