

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **RELIANCE WORLDWIDE CORPORATION LIMITED**

ACN/ARSN **610 855 877**

1. Details of substantial holder (1)

Name **PERPETUAL LIMITED and subsidiaries**

ACN (if applicable) **000 431 827**

There was a change in the interests of the Substantial holder on 27 / 10 / 2016

The previous notice was given to the company on 06 / 09 / 2016

The previous notice was dated 02 / 09 / 2016

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	56,385,606	10.74%	61,944,864	11.80%

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 substantial holding notice to the company or scheme 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
	Refer annexure 3				

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
	Refer annexure 1 & 2				

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN (if applicable)	Nature of association
Refer to Annexure 1	

6. Addresses

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

Name	Address
Refer to Annexure 1	

Signature

Print name **GLEND A CHARLES**

Capacity **DEPUTY COMPANY SECRETARY**

ANNEXURE 1 - Perpetual Investments Account Codes & Details
Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, as Responsible Entity for:

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
ALL 'PC' CODES	RBC Investor Services Australia Nominees Pty Ltd ACF: PIML (Select Investments) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Limited <PISELECT> GPO Box 5430, Sydney NSW 2001
PCEF	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual's Wholesale Concentrated Equity Fund Account Code: PICEF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PIBIAS	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Pure Value Share Fund Account Code: PIBIAS GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PIDGPF	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Dynamic Global Property Fund Account Code: PIDGPF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Limited <PICREDIT> GPO Box 5430 Sydney NSW 2001
PIGPVF	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual's Pure Value 2 Share Fund Account Code: PIGPVF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PIGSFP	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual's Australian Share Fund Account Code: PIGSFP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PIICAP	RBC Investor Services Australia Nominees Pty Ltd ACF: WealthFocus Investment Advantage Perpetual Australian Share Fund Account Code: PIICAP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Limited <PIIC A/C> GPO Box 5430 Sydney NSW 2001
PMISF	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual's Industrial Share Fund Account Code: PMISF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PIRAF	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Resources Fund Account code: PIRAF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PISINP	RBC Investor Services Australia Nominees Pty Ltd ACF: WealthFocus Investment Advantage Perpetual Industrial Share Fund Account Code: PISINP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Limited <PIIC A/C> GPO Box 5430 Sydney NSW 2001
PISMA1	RBC Investor Services Australia Nominees Pty Ltd ACF: SMA Equity Imputation Portfolio Account Code: PISMA1 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PISMA2	RBC Investor Services Australia Nominees Pty Ltd ACF: SMA Capital Accumulation Portfolio Account Code: PISMA2 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PIWGAP	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Geared Australian Share Fund Account code: A1044169 C/- RBC Investor Services Australia Nominees Pty Ltd GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
PIWCPF	UBS Nominee Pty Ltd ACF: PI Protected Aust Share Fund A Account code: A1019475 C/- RBC Investor Services Australia Nominees Pty Ltd GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000

PIWJPI	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual JF Wholesale Prop Income Fund Account Code: PIWJPI GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PIWMCX	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Pure Microcap Pool Account Code: PIWMCX GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
PIWEYX	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Pure Equity Yield Pool Account Code: PIWEYX GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
PIWARX	UBS Nominee Pty Ltd ACF: Perpetual Pure Equity Alpha Pool Account code: A1081898/A8081898 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
PIWSPP	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Share Plus Fund Account code: A111267 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
PIWSRP	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Wholesael Ethical Fund Account Code: PIWSRP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PMWSC	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Wholesale Smaller Company Fund Account Code: PIWSCS GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PPSF	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Wholesale Property Securities Fund Account Code: PPSF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PISTIF	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Pure Credit Alpha Fund Account Code: PISTIF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
PIPAEQ	RBC Investor Services Australia Nominees Pty Ltd ACF: Trust Company Australian Share Fund Account Code: PIPAEQ GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
PIIMPF	RBC Investor Services Australia Nominees Pty Ltd ACF: Trust Company Share Imputation Fund Account Code: PIIMPF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
PIPICF	RBC Investor Services Australia Nominees Pty Ltd ACF: Trust Company Income Fund Account Code: PIPICF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
PIDVPF	RBC Investor Services Australia Nominees Pty Ltd ACF: Trust Company Diversified Property Fund Account Code: PIDVPF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001

Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, as Trustee for:

ALL 'SS' CODES	RBC Investor Services Australia Nominees Pty Ltd ACF: PIML (Select Super) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd ACF: PIML (Select Super) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001
-----------------------	---	---

Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, under Investment Management Agreements with:

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
PEPIC	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Equity Investment Company Ltd Account Code: PEPIC GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <BKCUST A/C> GPO Box 5430 Sydney NSW 2001
CBAISF	Citicorp Nominees Pty Ltd. ACF: Commonwealth Aust Shares Fund 4 Account Code:2350910000 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
PICISP	Citicorp Nominees Pty Ltd. ACF: Commonwealth Aust Shares Fund 4 Account Code:2350910000 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
NSWTC	BNP Paribas Noms Pty Ltd ACF: NSW Treasury Corporation Account Code: 1140474512D C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	BNP Paribas Noms Pty Ltd P.O. Box R209 Royal Exchange Sydney NSW 1225
PIACT	Northern Trust ACF: Australian Capital Territory Treasury Account Code:ASPA10 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
PIAVIV	National Nominees Pty Ltd ACF: NAVIGATOR AUSTRALIA LIMITED Account Code: M4NIPA C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIACSR	BNP Paribas Noms Pty Ltd ACF: Australian Catholic Superannuation & Retirement Fund Account code: 1140401985T C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PIAVSU	BNP Paribas Noms Pty Ltd ACF: AvSuper Pty Ltd Account code: 1140421969Z C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PICHR	State Street Australia Limited ACF: CHRISTIAN SUPER Account code: CSEH C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	HSBC Custody Nominees (Australia) Limited Level 13 580 George St Sydney NSW 2000
PICLUB	National Nominees Ltd ACF: Club Plus Superannuation Account Code: C8PTAE C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PICSRI	Northern Trust ACF: Commonwealth Australian Shares Fund 34 Account Code: CASF01 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
PIEFM6	BNP Paribas Nominees Pty Ltd ACF: EFM Australian Share Fund 6 Account Code: 1140429625S C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PIFIRS	BNP Paribas Nominees Pty Ltd ACF: FIRST SUPER MANDATE AUSTRALIA Account Code: TIPTAE C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PIGESB	Northern Trust ACF: Government Employees Superannuation Board Account Code:GJ330 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001

PIHEST	JPMorgan Nominees Australia Limited ACF: HEST Australia Limited Account Code: 33112 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PIMEDA	BNP Paribas Nominees Pty Ltd ACF: MEDIA SUPER SMALLER COMPANIES FUND Account code: 1140489689B C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PINGSS	State Street Australia Limited ACF: NGS SUPER PTY LTD Account code: SDA7 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	HSBC Custody Nominees (Australia) Limited Level 13 580 George St Sydney NSW 2000
PIRAEO	State Street Australia Limited ACF: RUSSELL AUSTRALIAN OPPORTUNITIES FUND Account code: BT7B C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	HSBC Custody Nominees (Australia) Limited Level 13 580 George St Sydney NSW 2000
PITWUS	BNP Paribas Nominees Pty Ltd ACF: TWU SUPERANNUATION Account Code: 1140417408H C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PIVEAF	National Nominees Ltd ACF: Pooled Super Pty Ltd Account Code: VTETAE C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIVISI	National Nominees Ltd ACF: Pooled Super Pty Ltd Account Code: VTPTSC C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PMCBUS	JPMorgan Nominees Australia Limited ACF: Construction and Building Union Superannuation Fund Account Code: AEQ76 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PMCGSF	Citicorp Nominees Pty Ltd ACF: Commonwealth Aust Shares Fund 11 Account Code: 123696 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
PMCPSP	Citicorp Nominees Pty Ltd ACF: Commonwealth Property Fund 3 Account Code: 1165084027 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
PIAUST	JPMorgan Nominees Australia Limited ACF: Australian Super Ethical SRI Fund Account Code: 36018 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PIASSA	JPMorgan Nominees Australia Limited ACF: Australian Super Ethical SRI Fund Account Code: 36018 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PMSTA	JPMorgan Nominees Australia Limited ACF: Super Trust of Australia Account Code: 40909 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PIMSLC	BNP Paribas Nominees Pty Ltd ACF: Media Super Concentrated Equity Fund Account code: 1140413243C C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
T2	Perpetual Trustee Company Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001

T3	The Trust Company Limited (Personal Client Services)	The Trust Company Limited GPO Box 4270 Sydney NSW 2001
T4	Perpetual Trustees Queensland Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T6	Perpetual Trustees WA Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T7	Perpetual Trustee Company Canberra Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
TEL	JPMorgan Nominees Australia Limited ACF: Telstra Superannuation Pty Limited Account Code: EAV84 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PIVICS	National Nominees Pty Ltd ACF: Vic Super Pty Limited Account Code: VSPSAS C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PICATH	National Nominees Pty Ltd ACF: CATHOLIC SUPER FUND PTY LTD Account Code: CDPRE C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIHEAL	JPMorgan Nominees Australia Limited ACF: HEALTH SUPER PTY LTD Account Code: PIHEAL C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PILGSS	JPMorgan Nominees Australia Limited ACF: HEST Australia Limited Account Code: 56566 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2002	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PILUCR	JPMorgan Nominees Australia Limited ACF: LUCRF PTY LTD MANDATE Account code: PILUCR C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PISTCF	JPMorgan Nominees Australia Limited ACF: SAS Trustee Corporation Account code: 34893 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PMHOST	JPMorgan Nominees Australia Limited ACF: Host - Plus Pty Ltd Account Code: PIHOST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PIWQLS	UBS Nominees Pty Ltd ACF: Perpetual QI Long Short Fund Account code: A1025745 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
QITE2	RBC Investor Services Australia Nominees Pty Ltd ACF: Quantitative Investments TE 2 Equity Fund Account Code: PIQTE2 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PIQTE2 A/C> GPO Box 5430 Sydney NSW 2001

Perpetual Limited
GPO BOX 4172
Sydney NSW 2001

ANNEXURE 2

PRESENT RELEVANT INTERESTS

ASXCode	Portfolio	Holding
RWC	NSWTC	133,206
RWC	PCAEPR	131,029
RWC	PCEF	221,897
RWC	PIACT	45,052
RWC	PIAVIV	246,973
RWC	PIAVSU	27,120
RWC	PICHR	1,052,978
RWC	PICIS	1,371,245
RWC	PICLUB	29,013
RWC	PICSRI	151,824
RWC	PIEFM6	825,035
RWC	PIFIRS	37,921
RWC	PIGESB	190,999
RWC	PIGSFP	8,939,080
RWC	PIHEST	135,360
RWC	PIICAP	1,573,508
RWC	PIIMPF	267,810
RWC	PIMEDA	382,028
RWC	PIMSLC	90,309
RWC	PINGSS	57,330
RWC	PIPAEQ	239,767
RWC	PIPICF	812,900
RWC	PIRAEO	26,881
RWC	PISINP	759,603
RWC	PITWUS	52,069
RWC	PIVEAF	4,474,102
RWC	PIVISI	296,178
RWC	PIWGAP	6,718,855
RWC	PIWSRP	21,511,491
RWC	PMCBUS	212,794
RWC	PMCGSF	2,477,429
RWC	PMISF	3,648,471
RWC	PMSTA	295,368
RWC	PMWSC	1,893,378
RWC	T2	809,761
RWC	TEL	1,806,100

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PMCGSF	RWC	33,112	\$ 99,902.99	\$ 3.01	06/09/2016
PIEFM6	RWC	122,008	\$ 365,088.10	\$ 2.99	27/10/2016
PIEFM6	RWC	23,816	\$ 71,298.71	\$ 2.99	26/10/2016
PIGSFP	RWC	106,661	\$ 319,278.53	\$ 2.99	26/10/2016
PIWSPF	RWC	- 271,867	\$ 871,121.10	\$ 3.21	29/09/2016
PIGSFP	RWC	13,772	\$ 41,317.46	\$ 3.00	24/10/2016
PIEFM6	RWC	2,185	\$ 6,555.97	\$ 3.00	24/10/2016
PIGSFP	RWC	53,231	\$ 160,706.24	\$ 3.01	21/10/2016
PIWSPF	RWC	28,267	\$ 84,636.95	\$ 2.99	16/09/2016
PIWSPF	RWC	243,600	\$ 714,991.77	\$ 2.93	15/09/2016
PIGESB	RWC	8,348	\$ 24,995.55	\$ 2.99	16/09/2016
PIGESB	RWC	182,651	\$ 536,100.01	\$ 2.93	15/09/2016
PIEFM6	RWC	1,881	\$ 5,685.47	\$ 3.02	19/10/2016
PIEFM6	RWC	1,507	\$ 4,528.46	\$ 3.00	19/10/2016
PIGSFP	RWC	3,019	\$ 9,124.14	\$ 3.02	19/10/2016
PIGSFP	RWC	2,419	\$ 7,268.16	\$ 3.00	19/10/2016
PIGSFP	RWC	23,404	\$ 70,948.15	\$ 3.03	18/10/2016
PIGSFP	RWC	150,445	\$ 457,302.60	\$ 3.04	18/10/2016
PIGSFP	RWC	57,995	\$ 178,504.26	\$ 3.07	17/10/2016
PIEFM6	RWC	19,714	\$ 60,151.88	\$ 3.05	17/10/2016
PIVEAF	RWC	6,364	\$ 19,092.67	\$ 3.00	24/10/2016
PIVEAF	RWC	14,328	\$ 43,256.73	\$ 3.01	21/10/2016
PIGSFP	RWC	6,958	\$ 21,254.52	\$ 3.05	06/10/2016
PIVEAF	RWC	2,112	\$ 6,345.74	\$ 3.00	19/10/2016
PIVEAF	RWC	2,636	\$ 7,966.62	\$ 3.02	19/10/2016
PIGSFP	RWC	53,202	\$ 162,494.27	\$ 3.05	05/10/2016
PIGSFP	RWC	23,631	\$ 72,185.36	\$ 3.05	04/10/2016
PIGSFP	RWC	68,974	\$ 214,030.70	\$ 3.10	30/09/2016
PIVEAF	RWC	35,000	\$ 106,388.32	\$ 3.04	18/10/2016
PIVEAF	RWC	5,445	\$ 16,506.27	\$ 3.03	18/10/2016
PIVEAF	RWC	12,240	\$ 37,673.80	\$ 3.07	17/10/2016
PIFIRS	RWC	2,313	\$ 6,926.35	\$ 2.99	16/09/2016
PIFIRS	RWC	35,608	\$ 104,524.98	\$ 2.93	15/09/2016
PIVEAF	RWC	2,123	\$ 6,485.10	\$ 3.05	06/10/2016
PIVEAF	RWC	13,705	\$ 41,859.03	\$ 3.05	05/10/2016
PIVEAF	RWC	5,240	\$ 16,006.57	\$ 3.05	04/10/2016
PIVEAF	RWC	21,000	\$ 65,164.34	\$ 3.10	30/09/2016
PIVEAF	RWC	10,000	\$ 31,348.12	\$ 3.13	28/09/2016
PIEFM6	RWC	9,448	\$ 28,292.35	\$ 2.99	16/09/2016
PIAVIV	RWC	2,804	\$ 8,394.43	\$ 2.99	26/10/2016
PIWGAP	RWC	81,047	\$ 242,605.70	\$ 2.99	26/10/2016
PIWGAP	RWC	10,554	\$ 31,663.11	\$ 3.00	24/10/2016
PIEFM6	RWC	137,954	\$ 404,955.06	\$ 2.93	15/09/2016
PIWGAP	RWC	47,273	\$ 142,718.82	\$ 3.01	21/10/2016
PIAVIV	RWC	1,883	\$ 5,685.48	\$ 3.01	21/10/2016
PIGSFP	RWC	84,884	\$ 256,067.15	\$ 3.01	06/09/2016
PIPAEQ	RWC	2,589	\$ 7,749.90	\$ 2.99	26/10/2016

PIWGAP	RWC	4,030	\$	12,179.62	\$	3.02	19/10/2016
PIWGAP	RWC	3,229	\$	9,701.89	\$	3.00	19/10/2016
PIICAP	RWC	18,787	\$	56,236.92	\$	2.99	26/10/2016
PIAVIV	RWC	643	\$	1,949.44	\$	3.03	18/10/2016
PIWGAP	RWC	16,611	\$	50,355.47	\$	3.03	18/10/2016
PIWGAP	RWC	106,777	\$	324,566.45	\$	3.04	18/10/2016
PIAVIV	RWC	4,135	\$	12,570.43	\$	3.04	18/10/2016
PIWGAP	RWC	49,145	\$	151,264.62	\$	3.07	17/10/2016
PIICAP	RWC	2,484	\$	7,452.26	\$	3.00	24/10/2016
PIICAP	RWC	6,548	\$	19,768.64	\$	3.01	21/10/2016
PIPAEQ	RWC	346	\$	1,048.88	\$	3.03	18/10/2016
PIPAEQ	RWC	2,226	\$	6,766.29	\$	3.04	18/10/2016
PIVEAF	RWC	27,000	\$	81,450.13	\$	3.01	06/09/2016
PIAVIV	RWC	208	\$	635.45	\$	3.05	06/10/2016
PIAVIV	RWC	1,703	\$	5,202.04	\$	3.05	05/10/2016
PIWGAP	RWC	5,077	\$	15,508.66	\$	3.05	06/10/2016
PIWGAP	RWC	45,659	\$	139,455.77	\$	3.05	05/10/2016
PIWGAP	RWC	10,709	\$	32,712.66	\$	3.05	04/10/2016
PIAVIV	RWC	651	\$	1,988.83	\$	3.05	04/10/2016
PIAVIV	RWC	2,047	\$	6,352.68	\$	3.10	30/09/2016
PICSRI	RWC	4,146	\$	12,410.61	\$	2.99	26/10/2016
PIWGAP	RWC	57,213	\$	177,535.58	\$	3.10	30/09/2016
PIICAP	RWC	3,988	\$	12,089.44	\$	3.03	18/10/2016
PICSRI	RWC	756	\$	2,268.08	\$	3.00	24/10/2016
PICSRI	RWC	2,285	\$	6,898.49	\$	3.01	21/10/2016
PIICAP	RWC	25,636	\$	77,924.89	\$	3.04	18/10/2016
PIICAP	RWC	7,100	\$	21,853.27	\$	3.07	17/10/2016
PIPAEQ	RWC	231	\$	705.64	\$	3.05	06/10/2016
PIPAEQ	RWC	1,651	\$	5,042.63	\$	3.05	05/10/2016
PIPAEQ	RWC	659	\$	2,013.03	\$	3.05	04/10/2016
PICSRI	RWC	890	\$	2,689.71	\$	3.02	19/10/2016
PICSRI	RWC	713	\$	2,142.29	\$	3.00	19/10/2016
PIPAEQ	RWC	391	\$	1,213.30	\$	3.10	30/09/2016
PICSRI	RWC	687	\$	2,082.61	\$	3.03	18/10/2016
PICSRI	RWC	4,417	\$	13,426.21	\$	3.04	18/10/2016
PICSRI	RWC	6,039	\$	18,540.41	\$	3.07	17/10/2016
PIICAP	RWC	1,072	\$	3,274.62	\$	3.05	06/10/2016
PIICAP	RWC	10,194	\$	31,135.41	\$	3.05	05/10/2016
PIICAP	RWC	3,019	\$	9,222.10	\$	3.05	04/10/2016
PIHEST	RWC	5,920	\$	17,727.64	\$	2.99	16/09/2016
PIICAP	RWC	2,307	\$	7,158.77	\$	3.10	30/09/2016
PICSRI	RWC	2,987	\$	9,124.36	\$	3.05	06/10/2016
PIWGAP	RWC	59,253	\$	178,746.84	\$	3.01	06/09/2016
PIHEST	RWC	129,440	\$	379,962.77	\$	2.93	15/09/2016
PICSRI	RWC	22,039	\$	68,388.42	\$	3.10	30/09/2016
PIPAEQ	RWC	2,531	\$	7,635.20	\$	3.01	06/09/2016
PIIMPF	RWC	3,202	\$	9,584.86	\$	2.99	26/10/2016
PIIMPF	RWC	2,087	\$	6,261.22	\$	3.00	24/10/2016
PIIMPF	RWC	714	\$	2,164.46	\$	3.03	18/10/2016
PICSRI	RWC	7,461	\$	22,417.41	\$	3.00	09/09/2016
PIIMPF	RWC	4,589	\$	13,949.03	\$	3.04	18/10/2016
PIICAP	RWC	15,103	\$	45,560.79	\$	3.01	06/09/2016
PICISP	RWC	207,303	\$	620,318.83	\$	2.99	27/10/2016

PISINP	RWC	115,268	\$	344,881.06	\$	2.99	27/10/2016
PIIMPF	RWC	92	\$	281.03	\$	3.05	06/10/2016
PICISP	RWC	41,464	\$	124,132.08	\$	2.99	26/10/2016
PISINP	RWC	22,511	\$	67,384.32	\$	2.99	26/10/2016
PIIMPF	RWC	1,813	\$	5,537.42	\$	3.05	05/10/2016
PIIMPF	RWC	712	\$	2,174.94	\$	3.05	04/10/2016
PIIMPF	RWC	4,386	\$	13,610.03	\$	3.10	30/09/2016
PICISP	RWC	6,181	\$	18,545.74	\$	3.00	24/10/2016
PISINP	RWC	2,877	\$	8,631.30	\$	3.00	24/10/2016
PICISP	RWC	2,527	\$	7,593.51	\$	3.00	19/10/2016
PICISP	RWC	3,152	\$	9,527.18	\$	3.02	19/10/2016
PITWUS	RWC	2,277	\$	6,818.55	\$	2.99	16/09/2016
PITWUS	RWC	49,792	\$	146,161.21	\$	2.93	15/09/2016
PISINP	RWC	1,024	\$	3,094.77	\$	3.02	19/10/2016
PISINP	RWC	820	\$	2,463.78	\$	3.00	19/10/2016
PIIMPF	RWC	3,117	\$	9,402.97	\$	3.01	06/09/2016
NSWTC	RWC	5,822	\$	17,434.17	\$	2.99	16/09/2016
NSWTC	RWC	127,384	\$	373,927.52	\$	2.93	15/09/2016
PIPICF	RWC	2,035	\$	6,093.20	\$	2.99	16/09/2016
PIPICF	RWC	30,000	\$	88,053.18	\$	2.93	15/09/2016
PICISP	RWC	10,770	\$	32,251.12	\$	2.99	16/09/2016
PICISP	RWC	7,709	\$	23,084.86	\$	2.99	16/09/2016
PICISP	RWC	164,472	\$	482,796.94	\$	2.93	15/09/2016
PICISP	RWC	81,140	\$	238,181.23	\$	2.93	15/09/2016
PISINP	RWC	5,306	\$	15,887.20	\$	2.99	16/09/2016
PISINP	RWC	3,510	\$	10,509.63	\$	2.99	16/09/2016
PISINP	RWC	92,416	\$	271,250.74	\$	2.93	15/09/2016
PISINP	RWC	40,571	\$	119,080.18	\$	2.93	15/09/2016
PMISF	RWC	555,421	\$	1,661,815.82	\$	2.99	27/10/2016
PMISF	RWC	108,070	\$	323,496.23	\$	2.99	26/10/2016
PMISF	RWC	17,771	\$	53,314.88	\$	3.00	24/10/2016
PIAVSU	RWC	1,186	\$	3,551.52	\$	2.99	16/09/2016
PIAVSU	RWC	25,934	\$	76,127.58	\$	2.93	15/09/2016
PMISF	RWC	2,980	\$	9,006.28	\$	3.02	19/10/2016
PMISF	RWC	2,389	\$	7,178.02	\$	3.00	19/10/2016
PIMSLC	RWC	7,114	\$	21,300.71	\$	2.99	16/09/2016
PIMSLC	RWC	83,195	\$	244,186.13	\$	2.93	15/09/2016
PCAEPR	RWC	3,907	\$	11,698.33	\$	2.99	16/09/2016
PCAEPR	RWC	87,122	\$	255,712.28	\$	2.93	15/09/2016
PIRAEO	RWC	1,261	\$	3,776.11	\$	2.99	16/09/2016
PIRAEO	RWC	25,620	\$	75,205.85	\$	2.93	15/09/2016
PMISF	RWC	25,445	\$	76,187.33	\$	2.99	16/09/2016
PMISF	RWC	16,810	\$	50,332.44	\$	2.99	16/09/2016
PMISF	RWC	444,436	\$	1,304,466.68	\$	2.93	15/09/2016
PMISF	RWC	198,211	\$	581,770.26	\$	2.93	15/09/2016
PIMEDA	RWC	- 149,898	\$	463,168.82	\$	3.10	14/10/2016
PIVISI	RWC	- 116,331	\$	359,490.88	\$	3.10	14/10/2016
PICHRs	RWC	4,062	\$	12,187.80	\$	3.00	24/10/2016
PICHRs	RWC	3,980	\$	12,017.11	\$	3.01	21/10/2016
PICHRs	RWC	3,400	\$	10,466.12	\$	3.07	17/10/2016
PIACT	RWC	5,473	\$	16,389.07	\$	2.99	16/09/2016
PMWSC	RWC	- 761,701	\$	2,353,840.00	\$	3.10	14/10/2016
PIACT	RWC	39,579	\$	116,181.61	\$	2.93	15/09/2016

PICHR	RWC	593	\$	1,811.63	\$	3.05	06/10/2016
PICHR	RWC	3,916	\$	11,961.93	\$	3.05	05/10/2016
PICHR	RWC	2,136	\$	6,525.55	\$	3.05	04/10/2016
PICHR	RWC	6,000	\$	18,620.47	\$	3.10	30/09/2016
PCEF	RWC	9,530	\$	28,534.70	\$	2.99	16/09/2016
PCEF	RWC	212,367	\$	623,319.61	\$	2.93	15/09/2016
PICHR	RWC	6,000	\$	18,102.74	\$	3.01	06/09/2016
PICLUB	RWC	1,269	\$	3,799.63	\$	2.99	16/09/2016
PICLUB	RWC	27,744	\$	81,431.58	\$	2.93	15/09/2016
PMSTA	RWC	12,916	\$	38,677.38	\$	2.99	16/09/2016
PMSTA	RWC	282,452	\$	829,119.62	\$	2.93	15/09/2016
T2	RWC	73,368	\$	219,370.00	\$	2.99	16/09/2016
PMCBUS	RWC	9,304	\$	27,861.13	\$	2.99	16/09/2016
PMCBUS	RWC	203,490	\$	597,331.76	\$	2.93	15/09/2016
PINGSS	RWC	2,508	\$	7,509.45	\$	2.99	16/09/2016
PINGSS	RWC	54,822	\$	160,908.36	\$	2.93	15/09/2016
PIWSRP	RWC	108,614	\$	325,124.63	\$	2.99	26/10/2016
PIWSRP	RWC	18,335	\$	55,006.93	\$	3.00	24/10/2016
PIWSRP	RWC	44,679	\$	134,887.45	\$	3.01	21/10/2016
PIWSRP	RWC	7,018	\$	21,209.38	\$	3.02	19/10/2016
PIWSRP	RWC	5,624	\$	16,897.94	\$	3.00	19/10/2016
PIWSRP	RWC	19,536	\$	59,222.48	\$	3.03	18/10/2016
PIWSRP	RWC	125,583	\$	381,730.42	\$	3.04	18/10/2016
PIWSRP	RWC	40,120	\$	123,486.35	\$	3.07	17/10/2016
PIWSRP	RWC	3,991	\$	12,191.27	\$	3.05	06/10/2016
PIWSRP	RWC	46,990	\$	143,521.02	\$	3.05	05/10/2016
PMCGSF	RWC	35,892	\$	107,451.01	\$	2.99	26/10/2016
PIWSRP	RWC	17,181	\$	52,482.61	\$	3.05	04/10/2016
PMCGSF	RWC	9,284	\$	27,856.11	\$	3.00	24/10/2016
PMCGSF	RWC	24,793	\$	74,859.33	\$	3.01	21/10/2016
PIWSRP	RWC	58,961	\$	182,959.74	\$	3.10	30/09/2016
PMCGSF	RWC	3,495	\$	10,563.91	\$	3.02	19/10/2016
PMCGSF	RWC	2,801	\$	8,416.86	\$	3.00	19/10/2016
PMCGSF	RWC	6,408	\$	19,427.73	\$	3.03	18/10/2016
PMCGSF	RWC	41,192	\$	125,224.00	\$	3.04	18/10/2016
PMCGSF	RWC	6,337	\$	19,359.74	\$	3.05	06/10/2016
PMCGSF	RWC	16,958	\$	51,800.45	\$	3.05	05/10/2016
PMCGSF	RWC	7,264	\$	22,191.75	\$	3.05	04/10/2016
PMCGSF	RWC	56,682	\$	175,907.61	\$	3.10	30/09/2016
PIWSRP	RWC	69,000	\$	208,150.34	\$	3.01	06/09/2016