



**YARRA**  
CAPITAL MANAGEMENT

**Yarra Capital Management  
Limited**

ABN 99 003 376 252  
AFSL 237563

Level 26  
One International Towers Sydney  
100 Barangaroo Avenue  
Barangaroo, NSW 2000  
Australia

Telephone +61 2 8072 6300  
Facsimile +61 2 8072 6304

20 June 2022

Markets Announcement Office  
ASX Limited  
Exchange Centre  
20 Bridge Street  
Sydney NSW 2000

**By electronic lodgement**

Dear Sir / Madam

**Form 603 (Notice of Initial Substantial Holder) in relation to Reliance Worldwide Corporation Ltd (ASX:RWC)**

On behalf of Yarra Capital Management Limited (ACN 003 376 252) (YCML) and its related and/or controlled entities (Yarra Management Nominees Pty Ltd ACN 616 681 068 (YMN); TA Universal Investment Holdings Ltd (UNIVERSAL); Yarra Funds Management Limited ACN 005 885 567 (YFM); Yarra Capital Management Holdings Pty Ltd ACN 614 782 795 (YCMH); AA Australia Finco Pty Ltd ACN 614 781 172 (FINCO); TA SP Australia Topco Pty Ltd ACN 612 486 452 (TOPCO); Yarra Investment Management Limited ACN 002 542 038 (YIML); and Tyndall Equities Australia Limited ACN 149 370 301 (TEAL)), please find attached a replacement Form 603 (Notice of Initial Substantial Holder) in relation to Reliance Worldwide Corporate Ltd (ASX:RWC) which is to replace that lodged by YCML with the ASX at 6:08pm today, 20 June 2022 (**Replacement Notice**).

The Replacement Notice is being lodged to replace and correct transcription errors that resulted in the number of securities held by YCML and its related and/or controlled entities to be incorrectly quoted on the Form 603 that was originally lodged.

Yours sincerely

Garvin Louie  
General Counsel & Company Secretary

# Form 603

Corporations Act 2001  
Section 671B

## Notice of initial substantial holder

To Company Name/Scheme	RELIANCE WORLDWIDE CORPORATION LTD
ACN/ARSN	004 784 301
1. Details of substantial holder (1) Name	YARRA CAPITAL MANAGEMENT LIMITED ACN 003 376 252 ( <b>YCML</b> ); YARRA MANAGEMENT NOMINEES PTY LTD ACN 616 681 068 ( <b>YMN</b> ); TA UNIVERSAL INVESTMENT HOLDINGS LTD ( <b>UNIVERSAL</b> ); YARRA FUNDS MANAGEMENT LIMITED ACN 005 885 567 ( <b>YFM</b> ); YARRA CAPITAL MANAGEMENT HOLDINGS PTY LTD ACN 614 782 795 ( <b>YCMH</b> ); AA AUSTRALIA FINCO PTY LTD ACN 614 781 172 ( <b>FINCO</b> ); TA SP AUSTRALIA TOPCO PTY LTD ACN 612 486 452 ( <b>TOPCO</b> ); YARRA INVESTMENT MANAGEMENT LIMITED ACN 002 542 038 ( <b>YIML</b> ); TYNDALL EQUITIES AUSTRALIA LIMITED ACN 149 370 301 ( <b>TEAL</b> )
ACN/ARSN (if applicable)	See above

The holder became a substantial holder on 16/06/2022

### 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)
Ordinary Fully Paid Shares	39,529,753	39,529,753	5.0032%

### 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:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
YCML	Relevant interest pursuant to s608(3)(b) of the Corporations Act ( <b>CA</b> ), being a relevant interest held through a body corporate (TA SP Australia TopCo Pty Limited ( <b>TOPCO</b> ), AA Australia FinCo Pty Limited ( <b>FINCO</b> ), Yarra Capital Management Holding Pty Ltd ( <b>YCMH</b> ), Yarra Funds Management Limited ( <b>YFM</b> )) that YCML controls	Ordinary Fully Paid Shares / 39,529,753
YFM	Relevant interest pursuant to s608(1) of the CA, being the power to exercise or control the exercise of a right to vote attached to the securities and/or the power to dispose of securities as investment manager or trustee.	Ordinary Fully Paid Shares / 24,573,106
YCMH	Relevant interest pursuant to s608(3)(b) of the Corporations Act ( <b>CA</b> ), being a relevant interest held through a body corporate (YFM) that YCMH controls	Ordinary Fully Paid Shares / 24,573,106
FINCO	Relevant interest pursuant to s608(3)(b) of the CA, being a relevant interest held through a body corporate (YCMH) that FINCO controls	Ordinary Fully Paid Shares / 24,573,106
TOPCO	Relevant interest pursuant to s608(3)(b) of the CA, being a relevant interest held through a body corporate (FINCO) that TOPCO controls	Ordinary Fully Paid Shares / 24,573,106
YMN	Relevant interest pursuant to s608(3)(a) of the CA, being a relevant interest held through a body corporate Yarra Capital Management Limited ( <b>YCML</b> ) in which YMN's voting power is more than 20%	Ordinary Fully Paid Shares / 39,529,753
UNIVERSAL	Relevant interest pursuant to s608(3)(a) of the CA, being a relevant interest held through a body corporate (Yarra Capital Management Limited) in which UNIVERSAL's voting power is more than 20%	Ordinary Fully Paid Shares / 39,529,753
YIML	Relevant interest pursuant to s608(1) of the CA, being the power to exercise or control the exercise of a right to vote attached to the securities and/or the power to dispose of securities as trustee.	Ordinary Fully Paid Shares / 1,320,636

TEAL	Relevant interest pursuant to s608(1) of the CA, being the power to exercise or control the exercise of a right to vote attached to the securities and/or the power to dispose of securities as investment manager.	Ordinary Fully Paid Shares / 14,956,647
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#### 4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
All substantial holders named in 1 above	Citigroup Pty Limited and BNP Paribas Security Services Pty Ltd	YFM and YIML as the responsible entity/trustee for a range of managed investment schemes	Ordinary Fully Paid Shares / 3,344,308
All substantial holders named in 1 above	BNP Paribas Securities Services; JPMorgan Chase Bank NA; JPMorgan Nominees Australia Limited; Citigroup Pty Limited; National Australia Bank Asset Servicing; National Australia Bank Limited (NAB Custodian Services); HSBC Custody Nominees (Australia); Northern Trust Company; State Street Australia Limited; Mizuho Trust & Banking Co.	Various Clients	Ordinary Fully Paid Shares / 36,185,445

#### 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:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
All substantial holders names in 1 above	16 Feb 2022 – 16 June 2022	\$170,495,444.47	NIL	40,666,992

#### 6. Associates

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

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

#### 7. Addresses

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

Name	Address
YCMH	LEVEL 19, 101 COLLINS STREET, MELBOURNE VICTORIA 3000
YFM	LEVEL 19, 101 COLLINS STREET, MELBOURNE VICTORIA 3000
YMN	LEVEL 19, 101 COLLINS STREET, MELBOURNE VICTORIA 3000
FINCO	58 GIPPS STREET, COLLINGWOOD VICTORIA 3066
TOPCO	58 GIPPS STREET, COLLINGWOOD VICTORIA 3066
UNIVERSAL	3RD FLOOR, DEVONSHIRE HOUSE 1 MAYFAIR PLACE, LONDON W1J 8AJ, UNITED KINGDOM
YCML	ONE INTERNATIONAL TOWERS, LEVEL 26, 100 BARANGAROO AVENUE, BARANGAROO NSW 2000
YIML	ONE INTERNATIONAL TOWERS, LEVEL 26, 100 BARANGAROO AVENUE, BARANGAROO NSW 2000
TEAL	ONE INTERNATIONAL TOWERS, LEVEL 26, 100 BARANGAROO AVENUE, BARANGAROO NSW 2000

**Signature**

print name Garvin Louie

capacity Company Secretary of YCML

sign here

date 20 / 06 / 2022