

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme Reliance Worldwide Corporation Limited

ACN/ARSN 610 855 877

1. Details of substantial holder (1)

Name Schroder Investment Management Australia Ltd and all its related bodies corporate

ACN/ARSN (if applicable) 000 443 274

The holder became a substantial holder on 30/10/2025

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 shares	46,505,956.00	46,505,956.00	6.07%

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
SIMAL	Power to dispose of securities	41,287,006 ordinary shares
SIMSL	Power to dispose of securities	4,975,264 ordinary shares
SIMHK	Power to dispose of securities	243,686 ordinary shares

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
SIMAL	BNP Paribas Securities Services	BNP Paribas Securities Services	5,520,755
SIMAL	Citibank N.A. Hong Kong	Citibank N.A. Hong Kong	4,805,831
SIMAL	JP Morgan Custodial Services	JP Morgan Custodial Services	11,410,561
SIMAL	STATE STREET BANK & TRUST CO	STATE STREET BANK & TRUST CO	19,549,859
SIMHK	HSBC Institutional Trust Services (Asia) Ltd	HSBC Institutional Trust Services (Asia) Ltd	243,686.00
SIMSL	HSBC Institutional Trust Services (S) Ltd	HSBC Institutional Trust Services (S) Ltd	765,788
SIMSL	JP Morgan Chase Bk, London	JP Morgan Chase Bk, London	3,766,925

SIMSL	Standard Chartered Bank, Jakarta (SCBLIDJX)	Standard Chartered Bank, Jakarta (SCBLIDJX)	442,551.00
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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	
SIMAL	09/07/2025	1,532,117.75		369,185
SIMHK	31/07/2025	43,444.29		10,002
SIMAL	04/09/2025	353,378.01		88,757
SIMHK	23/09/2025	36,896.55		8,823
SIMHK	24/09/2025	56,904.43		13,645
SIMHK	25/09/2025	32,106.54		7,634
SIMHK	30/09/2025	22,396.76		5,460
SIMAL	24/10/2025	23,318,226.05		5,672,676
SIMAL	27/10/2025	631,321.50		150,000
SIMAL	28/10/2025	2,729,795.77		650,000
SIMAL	29/10/2025	1,793,469.90		422,719
SIMHK	29/10/2025	71,919.29		17,003
SIMAL	30/10/2025	36,702,056.99		8,677,281
SIMHK	30/10/2025	14,259.16		3,415

6. Associates

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

Name and ACN/ARSN (if applicable)	Nature of association
Schroder Investment Management Australia Limited ("SIMAL")	Related Fund Manager
Schroder Investment Management (Hong Kong) Limited ("SIMHK")	Related Fund Manager
Schroder Investment Management (Singapore) Ltd ("SIMSL")	Related Fund Manager

7. Addresses

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

Name	Address
Schroder Investment Management Australia Limited ("SIMAL")	Level 20, Angel Place, 123 Pitt Street, Sydney, 2000 Australia
Schroder Investment Management (Hong Kong) Limited ("SIMHK")	Level 33, Two Pacific Place, 88 Queensway, Hong Kong

For personal use only

Signature

print name

Julie Soon

capacity Company Secretary

sign here



date 03/11/2025

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.