

# Form 605

Corporations Act 2001  
Section 671B

## Notice of ceasing to be a substantial holder

To Company Name/Scheme  
ACN/ARSN

Reliance Worldwide Corporation Limited (RWC)  
ACN 610 855 877

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

Name  
ACN/ARSN (if applicable)

Perpetual Limited and its related bodies corporate  
ACN 000 431 827

The holder ceased to be a  
substantial holder on **07/04/2026**

The previous notice was given to the company on **19/02/2026**

The previous notice was dated **17/02/2026**

### 2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
	<b>Refer to Annexure A</b>				

### 3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

### 4. Addresses

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

Name	Address
Perpetual Limited (PPT)	Level 14, 123 Pitt Street Sydney, NSW 2000
Perpetual Investment Management Limited (PIML)	Level 14, 123 Pitt Street Sydney, NSW 2000
Reliance Worldwide Corporation Limited (RWC)	28 Chapman Place, Eagle Farm, QLD 4009

**Signature**

print name      Sylvie Dimarco                      capacity              Company Secretary

**sign here**                      *Sylvie Dimarco*                      date              09/04/2026

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## 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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. 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.
- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

**ANNEXURE A**

This is annexure 'A' referred to in Form 605, Notice of ceasing to be a substantial holder, lodged for Perpetual Limited ACN 000 431 827

Sylvie Dimarco – Company Secretary, Perpetual Limited 09/04/2026

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-18	Purchase	1,555,711.41	479,418	479,418
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-18	Purchase	7,618,828.42	2,347,867	2,347,867
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-18	Purchase	1,188,916.08	366,384	366,384
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-23	Purchase	68,786.49	20,291	20,291
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-23	Purchase	86,241.60	25,440	25,440
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-23	Purchase	152,024.55	44,845	44,845
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-23	Purchase	3,003,135.85	880,685	880,685
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-06	Purchase	2,427,218.25	775,370	775,370
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-09	Sale	-323,926.32	-110,378	-110,378
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-09	Sale	-1,026,144.27	-349,659	-349,659
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-09	Sale	-77,776.18	-26,533	-26,533
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-09	Sale	-61,379.66	-20,913	-20,913
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-09	Sale	-194,432.01	-66,246	-66,246
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-09	Sale	-246,384.56	-84,053	-84,053
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-09	Sale	-405,417.07	-138,146	-138,146
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-09	Sale	-97,342.61	-33,208	-33,208
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-09	Sale	-76,817.76	-26,173	-26,173
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-09	Purchase	2,453,157.15	837,255	837,255
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-09	Purchase	1,650,149.63	563,191	563,191
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-09	Purchase	4,924,260.55	1,680,635	1,680,635
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-10	Sale	-100,149.27	-33,684	-33,684
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-10	Sale	-126,221.26	-42,453	-42,453
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-10	Purchase	60,110.00	20,000	20,000
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-10	Purchase	751,375.00	250,000	250,000
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-11	Purchase	21,605.00	7,250	7,250
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-11	Purchase	526,238.20	176,590	176,590
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-11	Purchase	27,010.72	9,064	9,064
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-12	Purchase	923,714.91	315,401	315,401
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-16	Purchase	413,055.70	133,909	133,909
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-18	Sale	-878,835.05	-277,673	-277,673
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-18	Sale	-2,622,556.98	-828,612	-828,612
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-18	Sale	-1,306,499.34	-412,796	-412,796
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-18	Sale	-1,343,073.17	-424,459	-424,459
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-18	Sale	-903,436.06	-285,518	-285,518
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-18	Sale	-2,695,971.18	-852,023	-852,023
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-19	Purchase	57,147.30	18,142	18,142
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-19	Purchase	71,703.45	22,763	22,763
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-19	Purchase	202,667.85	64,339	64,339
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-23	Purchase	74,898.57	24,719	24,719
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-23	Purchase	211,715.19	69,873	69,873

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PIML	HSBC Custody Nominees (Australia) Limited	2026-03-23	Purchase	59,618.28	19,676	19,676
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-24	Purchase	29,464.14	9,474	9,474
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-24	Purchase	104,791.45	33,695	33,695
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-24	Purchase	37,030.77	11,907	11,907
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-01	Sale	-138,420.02	-45,641	-45,641
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-01	Sale	-380,989.43	-125,623	-125,623
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-01	Sale	-119,595.44	-39,434	-39,434
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-02	Sale	-387,616.30	-132,973	-132,973
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-02	Sale	-1,325,742.00	-454,800	-454,800
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-02	Sale	-473,900.30	-162,573	-162,573
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-02	Sale	418,830.00	138,000	138,000
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-02	Sale	-418,830.00	-138,000	-138,000
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-02	Sale	-418,830.00	-138,000	-138,000
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-02	Sale	1,432,486.62	471,989	471,989
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-02	Sale	-1,432,486.62	-471,989	-471,989
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-02	Sale	-1,432,486.62	-471,989	-471,989
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-02	Sale	512,059.13	168,718	168,718
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-02	Sale	-512,059.13	-168,718	-168,718
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-02	Sale	-512,059.13	-168,718	-168,718
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-02	Sale	-57,815.16	-19,878	-19,878
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-02	Sale	-45,317.34	-15,581	-15,581
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-02	Sale	-163,626.39	-56,258	-56,258
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-07	Sale	-38,759.37	-12,963	-12,963
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-07	Sale	-110,818.83	-37,225	-37,225
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-07	Sale	-43,840.81	-14,638	-14,638
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-07	Sale	-139,943.96	-46,804	-46,804
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-07	Sale	-400,123.69	-134,405	-134,405
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-07	Sale	-158,294.74	-52,853	-52,853
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-07	Sale	-49,448.62	-16,538	-16,538
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-07	Sale	-141,383.68	-47,492	-47,492
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-07	Sale	-55,931.63	-18,675	-18,675
PIML	JPMorgan Nominees Australia Limited	2026-02-23	Purchase	723,544.65	213,435	213,435
PIML	JPMorgan Nominees Australia Limited	2026-03-09	Sale	-3,407,805.92	-1,161,211	-1,161,211
PIML	JPMorgan Nominees Australia Limited	2026-03-09	Sale	-645,705.87	-220,002	-220,002
PIML	JPMorgan Nominees Australia Limited	2026-03-09	Sale	-818,240.15	-279,139	-279,139
PIML	JPMorgan Nominees Australia Limited	2026-03-11	Purchase	238,102.00	79,900	79,900
PIML	JPMorgan Nominees Australia Limited	2026-03-19	Purchase	633,039.75	200,965	200,965
PIML	JPMorgan Nominees Australia Limited	2026-03-23	Purchase	661,418.70	218,290	218,290
PIML	JPMorgan Nominees Australia Limited	2026-03-24	Purchase	327,206.21	105,211	105,211
PIML	JPMorgan Nominees Australia Limited	2026-04-01	Sale	-1,234,006.89	-406,887	-406,887
PIML	JPMorgan Nominees Australia Limited	2026-04-02	Sale	-4,185,528.99	-1,435,859	-1,435,859
PIML	JPMorgan Nominees Australia Limited	2026-04-02	Sale	4,522,547.59	1,490,131	1,490,131
PIML	JPMorgan Nominees Australia Limited	2026-04-02	Sale	-4,522,547.59	-1,490,131	-1,490,131
PIML	JPMorgan Nominees Australia Limited	2026-04-02	Sale	-4,522,547.59	-1,490,131	-1,490,131
PIML	JPMorgan Nominees Australia Limited	2026-04-02	Sale	-507,204.59	-174,387	-174,387
PIML	JPMorgan Nominees Australia Limited	2026-04-07	Sale	-433,795.18	-145,082	-145,082
PIML	JPMorgan Nominees Australia Limited	2026-04-07	Sale	-1,240,298.58	-416,627	-416,627

PIML	JPMorgan Nominees Australia Limited	2026-04-07	Sale	-490,682.83	-163,834	-163,834
PIML	National Nominees Pty Ltd	2026-02-18	Purchase	182,794.10	56,331	56,331
PIML	National Nominees Pty Ltd	2026-03-06	Purchase	221,676.15	70,814	70,814

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