

Form 603

Corporations Law
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 **PERPETUAL LIMITED and subsidiaries**

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

The holder became a substantial holder on **29 / 08 / 2016**

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	Persons' votes (5)	Voting power (6)
Ordinary	37,468,298	37,468,298	7.14%

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
Refer annexure 1 & 2		

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Persons entitled to be registered as holder (8)	Class and number of securities
Refer annexure 1			

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
Refer annexure 3		Cash	Non - Cash	

Associates

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

Name and ACN (if applicable)	Nature of association
Refer to Annexure 1 & 2	

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
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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
PICHRs	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	National Nominees 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: TWUAEP 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: PISPCP 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 <PI POOLED 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	PCAEPR	40,000.00
RWC	PIAVIV	140,004.00
RWC	PICHR	928,552.00
RWC	PICSR	80,010.00
RWC	PIGSFP	4,943,867.00
RWC	PIICAP	880,869.00
RWC	PIIMPF	147,236.00
RWC	PIMEDA	116,717.00
RWC	PIPAEQ	136,541.00
RWC	PIPICF	429,262.00
RWC	PIVEAF	3,550,697.00
RWC	PIVISI	90,525.00
RWC	PIWGAP	3,724,247.00
RWC	PIWSRP	17,818,337.00
RWC	PMCGSF	1,315,488.00
RWC	PMWSC	583,453.00
RWC	T2	736,393.00
RWC	TEL	1,806,100.00

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PIPICF	RWC	20,661	64,715	\$ 3.13	30/05/2016
T2	RWC	- 10,070	30,714	\$ 3.05	06/06/2016
T2	RWC	2,622	7,997	\$ 3.05	07/06/2016
PIPICF	RWC	- 50,000	156,259	\$ 3.13	08/06/2016
PIASSA	RWC	181,441	567,675	\$ 3.12	08/06/2016
PIASSA	RWC	4,088	12,781	\$ 3.12	09/06/2016
PIASSA	RWC	6,155	19,243	\$ 3.12	10/06/2016
PIWGAP	RWC	- 141,096	438,611	\$ 3.11	14/06/2016
PMCGSF	RWC	- 47,627	148,053	\$ 3.11	14/06/2016
PIGSFP	RWC	- 193,752	602,297	\$ 3.11	14/06/2016
PIICAP	RWC	- 33,895	105,366	\$ 3.11	14/06/2016
PIWSRP	RWC	359,642	1,117,983	\$ 3.11	14/06/2016
PIAVIV	RWC	- 5,646	17,551	\$ 3.11	14/06/2016
PIPAEQ	RWC	- 5,504	17,110	\$ 3.11	14/06/2016
PIIMPF	RWC	- 5,784	17,980	\$ 3.11	14/06/2016
PIASSA	RWC	73,662	228,986	\$ 3.11	14/06/2016
PIWSRP	RWC	12,788	38,679	\$ 3.02	16/06/2016
PIVEAF	RWC	3,953	11,956	\$ 3.02	16/06/2016
PIASSA	RWC	2,635	7,970	\$ 3.02	16/06/2016
PMWSC	RWC	- 226,427	715,509	\$ 3.16	21/06/2016
PIMEDA	RWC	- 41,964	132,606	\$ 3.16	21/06/2016
PIVISI	RWC	- 31,609	99,884	\$ 3.16	21/06/2016
PIASSA	RWC	300,000	948,000	\$ 3.16	21/06/2016
PIASSA	RWC	32,779	103,212	\$ 3.14	21/06/2016
T2	RWC	- 2,313	7,286	\$ 3.15	23/06/2016
T2	RWC	3,289	10,130	\$ 3.08	24/06/2016
T2	RWC	- 9,814	30,227	\$ 3.08	30/06/2016
PMWSC	RWC	- 8,011	24,703	\$ 3.09	06/07/2016
PMWSC	RWC	- 71,556	219,377	\$ 3.07	07/07/2016
PIMEDA	RWC	- 11,131	34,120	\$ 3.07	07/07/2016
PIVISI	RWC	- 10,944	33,552	\$ 3.07	07/07/2016
PMWSC	RWC	- 499,936	1,535,727	\$ 3.08	08/07/2016
PMWSC	RWC	- 78,345	240,792	\$ 3.08	08/07/2016
PIMEDA	RWC	- 97,850	300,558	\$ 3.08	08/07/2016
PIMEDA	RWC	- 16,756	51,492	\$ 3.08	08/07/2016
PIVISI	RWC	- 75,803	232,855	\$ 3.08	08/07/2016
PIVISI	RWC	- 11,886	36,531	\$ 3.08	08/07/2016
PMWSC	RWC	- 294,422	903,257	\$ 3.07	11/07/2016
PIMEDA	RWC	- 52,965	162,467	\$ 3.07	11/07/2016
PIVISI	RWC	- 40,647	124,701	\$ 3.07	11/07/2016
PMWSC	RWC	- 99,163	304,667	\$ 3.08	12/07/2016
PIMEDA	RWC	- 20,109	61,773	\$ 3.08	12/07/2016
PIVISI	RWC	- 15,302	47,014	\$ 3.08	12/07/2016
PMWSC	RWC	- 110,195	348,781	\$ 3.17	13/07/2016
PIMEDA	RWC	- 22,480	71,144	\$ 3.17	13/07/2016
PIVISI	RWC	- 17,325	54,836	\$ 3.17	13/07/2016
PMWSC	RWC	- 148,970	484,925	\$ 3.26	14/07/2016
PIMEDA	RWC	- 28,805	93,755	\$ 3.26	14/07/2016
PIVISI	RWC	- 22,225	72,347	\$ 3.26	14/07/2016
PIVEAF	RWC	- 117,953	394,886	\$ 3.35	18/07/2016

PIVEAF	RWC	-	71,510	239,190	\$	3.35	18/07/2016
PIWSRP	RWC	-	96,873	319,780	\$	3.31	19/07/2016
PIVEAF	RWC	-	27,246	89,940	\$	3.31	19/07/2016
PIASSA	RWC	-	27,246	89,940	\$	3.31	19/07/2016
PIWSRP	RWC	-	115,611	383,169	\$	3.32	20/07/2016
PIVEAF	RWC	-	35,573	117,899	\$	3.32	20/07/2016
PIASSA	RWC	-	26,679	88,422	\$	3.32	20/07/2016
PIWSRP	RWC	-	193,900	658,450	\$	3.40	21/07/2016
PIVEAF	RWC	-	83,100	282,193	\$	3.40	21/07/2016
PIWSRP	RWC	-	110,629	378,216	\$	3.43	22/07/2016
PIVEAF	RWC	-	73,800	252,306	\$	3.43	22/07/2016
T2	RWC	-	24,197	82,996	\$	3.43	25/07/2016
PIVEAF	RWC	-	61,571	210,498	\$	3.43	25/07/2016
PIVEAF	RWC	-	99,909	344,019	\$	3.45	25/07/2016
PICSRI	RWC	-	612	2,107	\$	3.45	25/07/2016
PIASSA	RWC	-	75,370	259,524	\$	3.45	25/07/2016
PMWSC	RWC	-	109,796	375,543	\$	3.43	26/07/2016
PIMEDA	RWC	-	23,051	78,831	\$	3.43	26/07/2016
PIVISI	RWC	-	17,153	58,670	\$	3.43	26/07/2016
PIPICF	RWC	-	20,000	68,407	\$	3.43	26/07/2016
PIVEAF	RWC	-	169,201	578,714	\$	3.43	26/07/2016
PIASSA	RWC	-	112,801	385,810	\$	3.43	26/07/2016
PMWSC	RWC	-	18,025	61,836	\$	3.44	27/07/2016
T2	RWC	-	30,282	101,747	\$	3.36	27/07/2016
PIMEDA	RWC	-	3,483	11,947	\$	3.44	27/07/2016
PIVISI	RWC	-	2,692	9,235	\$	3.44	27/07/2016
PIPICF	RWC	-	5,720	19,624	\$	3.44	27/07/2016
PIVEAF	RWC	-	7,480	25,661	\$	3.44	27/07/2016
PIASSA	RWC	-	6,600	22,642	\$	3.44	27/07/2016
PIPICF	RWC	-	25,000	84,826	\$	3.40	01/08/2016
PIWSRP	RWC		350,535	1,183,056	\$	3.38	02/08/2016
PICSRI	RWC		1,529	5,160	\$	3.38	02/08/2016
PIASSA	RWC	-	352,064	1,188,216	\$	3.38	02/08/2016
PIWSRP	RWC		348,495	1,115,398	\$	3.20	11/08/2016
PIVEAF	RWC		150,000	480,092	\$	3.20	11/08/2016
PICSRI	RWC		1,505	4,817	\$	3.20	11/08/2016
T2	RWC	-	11,025	36,713	\$	3.33	19/08/2016
PIWSRP	RWC		3,829,661	12,273,757	\$	3.20	22/08/2016
PIWSRP	RWC		234,412	751,483	\$	3.20	22/08/2016
PICSRI	RWC		16,482	52,823	\$	3.20	22/08/2016
PICSRI	RWC		1,009	3,235	\$	3.20	22/08/2016
PICHRHS	RWC		753,857	2,416,323	\$	3.20	22/08/2016
PICHRHS	RWC		46,143	147,943	\$	3.20	22/08/2016
T2	RWC		15,360	49,459	\$	3.22	23/08/2016
PIWSRP	RWC		3,012,029	9,653,312	\$	3.20	23/08/2016
PIWSRP	RWC		448,071	1,436,032	\$	3.20	23/08/2016
PICSRI	RWC		12,971	41,571	\$	3.20	23/08/2016
PICSRI	RWC		1,929	6,182	\$	3.20	23/08/2016
PMWSC	RWC	-	454,323	1,490,338	\$	3.29	24/08/2016
PIMEDA	RWC	-	90,302	296,189	\$	3.29	24/08/2016
PIVISI	RWC	-	69,840	229,100	\$	3.29	24/08/2016
PIWSRP	RWC		437,576	1,402,396	\$	3.20	25/08/2016
PIPICF	RWC		59,916	192,026	\$	3.20	25/08/2016
PIVEAF	RWC		133,147	426,725	\$	3.20	25/08/2016
PICSRI	RWC		1,807	5,791	\$	3.20	25/08/2016
PICHRHS	RWC		33,287	106,694	\$	3.20	25/08/2016

PIWSRP	RWC	1,194,491	3,804,322	\$	3.18	26/08/2016
PIPICF	RWC	152,424	485,454	\$	3.18	26/08/2016
PIVEAF	RWC	457,270	1,456,354	\$	3.18	26/08/2016
PICSR1	RWC	5,845	18,616	\$	3.18	26/08/2016
PICHR5	RWC	95,265	303,443	\$	3.18	26/08/2016
PIWGAP	RWC	3,631,780	11,491,524	\$	3.16	29/08/2016
PIWGAP	RWC	92,467	292,192	\$	3.15	29/08/2016
PMCGSF	RWC	1,282,827	4,059,523	\$	3.16	29/08/2016
PMCGSF	RWC	32,661	103,223	\$	3.15	29/08/2016
PIGSFP	RWC	4,821,119	15,254,779	\$	3.16	29/08/2016
PIGSFP	RWC	122,748	387,879	\$	3.15	29/08/2016
PIICAP	RWC	858,998	2,718,005	\$	3.16	29/08/2016
PIICAP	RWC	21,871	69,112	\$	3.15	29/08/2016
PIWSRP	RWC	7,765,357	24,570,812	\$	3.16	29/08/2016
T2	RWC	5,019	15,860	\$	3.16	29/08/2016
PIWSRP	RWC	197,710	624,757	\$	3.15	29/08/2016
PIAVIV	RWC	136,528	432,045	\$	3.16	29/08/2016
PIAVIV	RWC	3,476	10,986	\$	3.15	29/08/2016
PIPAEQ	RWC	133,151	421,311	\$	3.16	29/08/2016
PIPAEQ	RWC	3,390	10,712	\$	3.15	29/08/2016
PIIMPF	RWC	143,580	454,310	\$	3.16	29/08/2016
PIIMPF	RWC	3,656	11,553	\$	3.15	29/08/2016
PIVEAF	RWC	828,896	2,622,757	\$	3.16	29/08/2016
PIVEAF	RWC	21,104	66,688	\$	3.15	29/08/2016
PICSR1	RWC	36,016	113,960	\$	3.16	29/08/2016
PICSR1	RWC	917	2,898	\$	3.15	29/08/2016