

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme **Sigma Healthcare Limited (SIG)**
ACN/ARSN **ACN 088 417 403**

1. Details of substantial holder (1)

Name **Perpetual Limited and its related bodies corporate**
ACN/ARSN (if applicable) **ACN 000 431 827**

There was a change in the interests of the
substantial holder on **18/06/2024**
The previous notice was given to the company on **11/06/2024**
The previous notice was dated **06/06/2024**

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	83,920,209	5.142%	101,192,019	6.20%

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 a 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 to annexure A				

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 to annexure B				

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/ARSN (if applicable)	Nature of association

6. Addresses

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

Name	Address
Perpetual Limited (PPT)	18/123 Pitt Street, Sydney, NSW 2000
Perpetual Investment Management Limited (PIML)	18/123 Pitt Street, Sydney, NSW 2000
Sigma Healthcare Limited (SIG)	Level 6, 2125 Dandenong Road, Clayton, VIC 3168

Signature

print name Sylvie Dimarco capacity Company Secretary

sign here  date 20/06/2024

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 6 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 person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) 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.

- (7) 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.
- (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) 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 604, Notice of change of interests of substantial holder, lodged for Perpetual Limited ACN 000 431 827

Sylvie Dimarco – Company Secretary, Perpetual Limited 20/06/2024

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PIML	BNP Paribas Nominees Pty Ltd	2024-06-13	Purchase	65,397.22	58,322	58,322
PIML	BNP Paribas Nominees Pty Ltd	2024-06-13	Purchase	131,902.78	116,644	116,644
PIML	BNP Paribas Nominees Pty Ltd	2024-06-13	Purchase	233,817.68	204,127	204,127
PIML	BNP Paribas Nominees Pty Ltd	2024-06-14	Purchase	81,660.33	70,458	70,458
PIML	BNP Paribas Nominees Pty Ltd	2024-06-17	Purchase	50,552.40	42,127	42,127
PIML	BNP Paribas Nominees Pty Ltd	2024-06-17	Purchase	14,506.11	12,139	12,139
PIML	BNP Paribas Nominees Pty Ltd	2024-06-17	Purchase	19,750.98	16,590	16,590
PIML	BNP Paribas Nominees Pty Ltd	2024-06-18	Purchase	11,217.94	9,065	9,065
PIML	BNP Paribas Nominees Pty Ltd	2024-06-18	Purchase	105,444.75	84,259	84,259
PIML	Citicorp Nominees Pty Ltd	2024-06-13	Purchase	34,409.04	30,416	30,416
PIML	Citicorp Nominees Pty Ltd	2024-06-14	Purchase	18,070.27	15,595	15,595
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-07	Purchase	679,345.41	582,243	582,243
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-07	Purchase	474,729.60	406,874	406,874
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-07	Purchase	1,529,502.89	1,310,883	1,310,883
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-13	Purchase	72,746.30	64,876	64,876
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-13	Purchase	345,019.04	307,692	307,692
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-13	Purchase	114,386.26	102,011	102,011
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-13	Purchase	65,268.27	58,207	58,207
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-13	Purchase	131,642.70	116,414	116,414
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-13	Purchase	230,711.14	204,022	204,022
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-13	Purchase	146,726.64	129,753	129,753
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-13	Purchase	695,886.59	615,385	615,385
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-13	Purchase	410,195.70	362,594	362,594
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-13	Purchase	1,281,080.70	1,132,416	1,132,416
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-13	Purchase	274,206.68	242,386	242,386
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-13	Purchase	587,302.27	519,148	519,148
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-13	Purchase	260,094.35	227,067	227,067
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-13	Purchase	1,233,563.60	1,076,923	1,076,923
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-13	Purchase	233,356.06	203,724	203,724
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-13	Purchase	408,971.04	357,039	357,039
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-13	Purchase	867,854.31	793,752	793,752
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-13	Purchase	132,008.89	115,554	115,554
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-14	Purchase	81,499.23	70,319	70,319
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-14	Purchase	142,830.82	123,237	123,237
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-14	Purchase	90,750.31	78,301	78,301

PIML	HSBC Custody Nominees (Australia) Limited	2024-06-14	Purchase	215,820.08	186,257	186,257
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-14	Purchase	143,167.06	123,556	123,556
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-14	Purchase	674,021.64	581,694	581,694
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-14	Purchase	309,120.38	266,777	266,777
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-14	Purchase	72,392.61	62,972	62,972
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-17	Purchase	50,452.80	42,044	42,044
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-17	Purchase	88,420.80	73,684	73,684
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-17	Purchase	56,145.60	46,788	46,788
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-17	Purchase	16,112.19	13,483	13,483
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-17	Purchase	25,373.44	21,233	21,233
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-17	Purchase	14,478.62	12,116	12,116
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-17	Purchase	19,712.88	16,558	16,558
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-17	Purchase	34,546.94	29,018	29,018
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-17	Purchase	21,936.80	18,426	18,426
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-18	Purchase	19,620.56	15,855	15,855
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-18	Purchase	11,195.66	9,047	9,047
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-18	Purchase	12,449.25	10,060	10,060
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-18	Purchase	117,025.53	93,513	93,513
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-18	Purchase	105,237.01	84,093	84,093
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-18	Purchase	184,432.88	147,377	147,377
PIML	JPMorgan Nominees Australia Limited	2024-06-13	Purchase	458,495.92	408,892	408,892
PIML	JPMorgan Nominees Australia Limited	2024-06-13	Purchase	924,760.15	817,782	817,782
PIML	JPMorgan Nominees Australia Limited	2024-06-13	Purchase	1,639,279.27	1,431,120	1,431,120
PIML	JPMorgan Nominees Australia Limited	2024-06-14	Purchase	572,533.27	493,992	493,992
PIML	JPMorgan Nominees Australia Limited	2024-06-17	Purchase	354,428.40	295,357	295,357
PIML	JPMorgan Nominees Australia Limited	2024-06-17	Purchase	101,708.84	85,112	85,112
PIML	JPMorgan Nominees Australia Limited	2024-06-17	Purchase	138,480.65	116,318	116,318
PIML	JPMorgan Nominees Australia Limited	2024-06-18	Purchase	78,645.60	63,552	63,552
PIML	JPMorgan Nominees Australia Limited	2024-06-18	Purchase	739,295.83	590,758	590,758
PIML	National Nominees Pty Ltd	2024-06-13	Purchase	63,673.83	58,237	58,237
PIML	State Street Bank and Trust	2024-06-13	Purchase	63,915.01	57,000	57,000
PIML	State Street Bank and Trust	2024-06-18	Purchase	74,785.45	60,808	60,808
PIML	UBS Nominees Pty Ltd	2024-06-13	Purchase	806,648.60	713,040	713,040
PIML	UBS Nominees Pty Ltd	2024-06-14	Purchase	422,619.52	364,729	364,729

ANNEXURE B

This is annexure 'B' referred to in Form 604, Notice of change of interests of substantial holder, lodged for Perpetual Limited ACN 000 431 827

Sylvie Dimarco – Company Secretary, Perpetual Limited 20/06/2024

Holder of relevant interest	Registered holder securities	Persons entitled to be registered holder	Number of securities	Number of votes
PIML	BNP Paribas Nominees Pty Ltd	BNP Paribas Nominees Pty Ltd	613,731	613,731
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	15,160	15,160
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	195,370	195,370
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	805,660	805,660
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	11,190,830	11,190,830
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	117,808	117,808
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	161,079	161,079
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	587,479	587,479
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	612,522	612,522
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	682,267	682,267
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	793,752	793,752
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,073,476	1,073,476
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,373,098	1,373,098
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,475,833	1,475,833
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	4,093,709	4,093,709
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	5,173,206	5,173,206
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	5,558,617	5,558,617
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	7,840,567	7,840,567
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	9,315,200	9,315,200
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	25,322,939	25,322,939
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	173,285	173,285
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	4,302,883	4,302,883
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	58,237	58,237
PIML	Northern Trust Company Limited	Northern Trust Company Limited	26,301	26,301
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	629,986	629,986
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	18,999,024	18,999,024