

Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme
ACN/ARSN

Sigma Healthcare Limited (SIG)
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**

The holder ceased to be a substantial holder on **08/04/2024**
The previous notice was given to the company on **31/01/2024**
The previous notice was dated **29/01/2024**

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
	Refer to Annexure A				

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)	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 10/04/2024

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 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 10/04/2024

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PIML	Citicorp Nominees Pty Ltd	2024-02-16	Purchase	2,278.50	2,170	2,170
PIML	Citicorp Nominees Pty Ltd	2024-02-16	Purchase	29,364.30	27,966	27,966
PIML	Citicorp Nominees Pty Ltd	2024-02-16	Purchase	175,773.03	167,404	167,404
PIML	Citicorp Nominees Pty Ltd	2024-02-16	Purchase	13,639.41	12,990	12,990
PIML	Citicorp Nominees Pty Ltd	2024-02-29	Purchase	100,337.84	88,868	88,868
PIML	Citicorp Nominees Pty Ltd	2024-03-04	Purchase	102,536.53	89,382	89,382
PIML	Citicorp Nominees Pty Ltd	2024-03-05	Purchase	402,839.39	349,172	349,172
PIML	Citicorp Nominees Pty Ltd	2024-03-13	Sale	-5,913.55	-4,669	-4,669
PIML	Citicorp Nominees Pty Ltd	2024-03-18	Purchase	19,077.30	15,510	15,510
PIML	Citicorp Nominees Pty Ltd	2024-03-22	Purchase	276,780.65	229,831	229,831
PIML	Citicorp Nominees Pty Ltd	2024-03-26	Sale	-72,209.13	-57,652	-57,652
PIML	Citicorp Nominees Pty Ltd	2024-03-28	Purchase	39,542.10	30,417	30,417
PIML	Citicorp Nominees Pty Ltd	2024-04-03	Sale	-37,718.27	-29,923	-29,923
PIML	Citicorp Nominees Pty Ltd	2024-04-05	Sale	-177,484.98	-150,411	-150,411
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-30	Sale	-1,142,193.71	-1,182,640	-1,182,640
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-30	Purchase	287,145.86	297,314	297,314
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-30	Purchase	653,388.81	676,526	676,526
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-30	Purchase	201,659.04	208,800	208,800
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-06	Purchase	368,358.46	356,274	356,274
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-07	Purchase	845,463.20	800,000	800,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-16	Purchase	24,210.90	23,058	23,058
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-16	Purchase	1,215.90	1,158	1,158
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-16	Purchase	147,995.40	140,948	140,948
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-16	Purchase	45,741.15	43,563	43,563
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-16	Purchase	88,299.75	84,095	84,095
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-16	Purchase	65,185.05	62,081	62,081
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-16	Purchase	563.85	537	537
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-16	Purchase	528,549.68	503,384	503,384
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-16	Purchase	144,921.08	138,021	138,021
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-16	Purchase	3,376.78	3,216	3,216
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-16	Purchase	910,363.88	867,019	867,019
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-16	Purchase	7,279.60	6,933	6,933
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-16	Purchase	281,370.82	267,974	267,974
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-16	Purchase	400,975.53	381,884	381,884
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-13	Sale	-64,104.15	-50,613	-50,613
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-18	Sale	-9,895.72	-8,091	-8,091
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-18	Sale	-4,590.12	-3,753	-3,753
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-26	Sale	-593,728.84	-474,035	-474,035
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-03	Sale	-298,133.54	-236,518	-236,518
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-05	Sale	-1,408,384.28	-1,193,546	-1,193,546
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-08	Sale	-567,300.21	-465,955	-465,955
PIML	JPMorgan Nominees Australia Limited	2024-02-16	Purchase	26,045.25	24,805	24,805
PIML	JPMorgan Nominees Australia Limited	2024-02-16	Purchase	155,902.96	148,480	148,480

PIML	National Nominees Pty Ltd	2024-02-15	Sale	-93,680.54	-87,996	-87,996
PIML	National Nominees Pty Ltd	2024-02-16	Purchase	3,953.25	3,765	3,765
PIML	National Nominees Pty Ltd	2024-02-16	Purchase	23,662.64	22,536	22,536
PIML	National Nominees Pty Ltd	2024-03-22	Sale	-42,609.56	-35,309	-35,309
PIML	National Nominees Pty Ltd	2024-04-08	Sale	-41,449.79	-34,045	-34,045
PIML	UBS Nominees Pty Ltd	2024-02-16	Purchase	90,146.70	85,854	85,854
PIML	UBS Nominees Pty Ltd	2024-02-16	Purchase	539,605.05	513,913	513,913
PIML	UBS Nominees Pty Ltd	2024-03-13	Sale	-200,555.18	-158,347	-158,347
PIML	UBS Nominees Pty Ltd	2024-03-26	Sale	-1,839,062.03	-1,468,313	-1,468,313
PIML	UBS Nominees Pty Ltd	2024-03-28	Purchase	39,133.61	30,219	30,219
PIML	UBS Nominees Pty Ltd	2024-04-03	Sale	-924,659.19	-733,559	-733,559
PIML	UBS Nominees Pty Ltd	2024-04-05	Sale	-4,314,130.74	-3,656,043	-3,656,043