

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
ACN/ARSN (if applicable)

Perpetual Limited and its related bodies corporate
ACN 000 431 827

The holder ceased to be a
substantial holder on **11/11/2024**

The previous notice was given to the company on **07/10/2024**

The previous notice was dated **03/10/2024**

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
Perpetual Trustee Company Limited (PTCO)	18/123 Pitt Street Sydney, NSW 2000
Pendal Group Limited (PDL)	Level 14, Chifley Tower, 2 Chifley Square, Sydney, NSW 2000
Pendal Institutional Limited (PIL)	Level 14, Chifley Tower, 2 Chifley Square, Sydney, NSW 2000
Pendal Fund Services Limited (PFSL)	Level 14, Chifley Tower, 2 Chifley Square, 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	<i>Sylvie Dimarco</i>	date	13/11/2024

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 13/11/2024

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PFSL	HSBC Custody Nominees (Australia) Limited	2024-11-11	Purchase	1,675,302.36	660,947	660,947
PIL	HSBC Custody Nominees (Australia) Limited	2024-11-11	Purchase	419,079.69	165,337	165,337
PIL	National Nominees Limited	2024-11-11	Purchase	197,473.41	77,908	77,908
PIML	BNP Paribas Nominees Pty Ltd	2024-10-18	Purchase	16,008.56	8,542	8,542
PIML	BNP Paribas Nominees Pty Ltd	2024-10-18	Purchase	116,235.43	62,022	62,022
PIML	BNP Paribas Nominees Pty Ltd	2024-11-01	Purchase	2,440.75	1,263	1,263
PIML	BNP Paribas Nominees Pty Ltd	2024-11-01	Purchase	378,134.82	194,664	194,664
PIML	BNP Paribas Nominees Pty Ltd	2024-11-01	Purchase	232,583.30	119,734	119,734
PIML	Citicorp Nominees Pty Ltd	2024-10-18	Sale	-28,411.36	-15,160	-15,160
PIML	Citicorp Nominees Pty Ltd	2024-10-18	Sale	-366,142.92	-195,370	-195,370
PIML	Citicorp Nominees Pty Ltd	2024-10-24	Purchase	17,352.23	9,405	9,405
PIML	Citicorp Nominees Pty Ltd	2024-11-04	Sale	-114,677.68	-56,912	-56,912
PIML	Citicorp Nominees Pty Ltd	2024-11-08	Sale	-55,375.12	-21,281	-21,281
PIML	Citicorp Nominees Pty Ltd	2024-11-08	Sale	-8,259.54	-3,186	-3,186
PIML	Citicorp Nominees Pty Ltd	2024-11-11	Sale	-428,085.52	-170,552	-170,552
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-04	Sale	-208,228.45	-101,592	-101,592
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-04	Sale	-816,598.55	-398,408	-398,408
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-08	Sale	-1,473,198.09	-741,372	-741,372
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-18	Sale	-1,100,994.39	-587,479	-587,479
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-18	Purchase	519,406.82	277,150	277,150
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-18	Sale	-301,878.15	-161,079	-161,079
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-18	Purchase	281,459.83	150,184	150,184
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-18	Purchase	163,890.05	87,450	87,450
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-18	Sale	-2,148,683.76	-1,146,515	-1,146,515
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-18	Purchase	298,311.74	159,176	159,176
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-18	Purchase	255,872.75	136,531	136,531
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-18	Purchase	170,724.89	91,097	91,097
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-29	Purchase	1,646,345.33	858,150	858,150
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-29	Sale	-413,727.83	-216,091	-216,091
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-30	Purchase	1,633,187.39	849,412	849,412
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-31	Purchase	986,854.22	505,974	505,974
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-01	Purchase	3,372.21	1,745	1,745
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-01	Purchase	6,269.03	3,244	3,244
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-01	Purchase	2,777.00	1,437	1,437
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-01	Purchase	430,094.75	221,413	221,413
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-01	Purchase	522,452.86	268,959	268,959
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-01	Purchase	971,176.19	499,962	499,962
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-01	Purchase	597,353.72	307,518	307,518
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-01	Purchase	340,254.13	175,163	175,163
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-01	Purchase	317,453.06	163,425	163,425
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-3,809,742.37	-1,890,691	-1,890,691
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-1,758,605.36	-872,757	-872,757

PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-1,217,986.90	-604,460	-604,460
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-781,290.06	-387,737	-387,737
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Purchase	975,244.26	486,097	486,097
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Purchase	272,250.66	136,323	136,323
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Purchase	322,641.49	161,555	161,555
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-06	Purchase	1,307,128.67	668,272	668,272
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-07	Sale	-308,405.66	-128,572	-128,572
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-07	Purchase	432,076.47	177,466	177,466
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-07	Purchase	768,228.40	311,364	311,364
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-07	Purchase	681,719.28	258,227	258,227
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-07	Purchase	255,696.87	103,291	103,291
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-08	Sale	-402,759.61	-154,783	-154,783
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-08	Sale	-1,977,798.09	-760,080	-760,080
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-08	Sale	-850,639.49	-326,906	-326,906
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-08	Sale	-676,411.21	-259,949	-259,949
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-08	Sale	-60,069.64	-23,171	-23,171
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-08	Sale	-100,882.56	-38,914	-38,914
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-08	Sale	-126,869.27	-48,938	-48,938
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-08	Sale	-294,976.62	-113,783	-113,783
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-08	Purchase	50,721.26	19,969	19,969
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-11	Sale	-4,560,496.81	-1,816,931	-1,816,931
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-11	Sale	-2,880,566.36	-1,147,636	-1,147,636
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-11	Sale	-14,265,610.10	-5,683,510	-5,683,510
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-11	Sale	-6,595,085.24	-2,627,524	-2,627,524
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-11	Purchase	65,239.92	25,992	25,992
PIML	JPMorgan Nominees Australia Limited	2024-10-18	Sale	-324,753.42	-173,285	-173,285
PIML	JPMorgan Nominees Australia Limited	2024-10-18	Purchase	2,261,032.31	1,206,463	1,206,463
PIML	JPMorgan Nominees Australia Limited	2024-10-18	Purchase	1,399,521.66	746,770	746,770
PIML	JPMorgan Nominees Australia Limited	2024-11-01	Purchase	29,402.99	15,215	15,215
PIML	JPMorgan Nominees Australia Limited	2024-11-01	Purchase	4,555,718.06	2,345,286	2,345,286
PIML	JPMorgan Nominees Australia Limited	2024-11-01	Purchase	2,802,139.78	1,442,543	1,442,543
PIML	National Nominees Pty Ltd	2024-10-18	Sale	-49,290.70	-26,301	-26,301
PIML	National Nominees Pty Ltd	2024-10-29	Purchase	124,831.79	65,068	65,068
PIML	National Nominees Pty Ltd	2024-10-30	Purchase	123,833.23	64,405	64,405
PIML	National Nominees Pty Ltd	2024-10-31	Purchase	74,831.19	38,367	38,367
PIML	National Nominees Pty Ltd	2024-11-04	Purchase	74,085.72	36,927	36,927
PIML	National Nominees Pty Ltd	2024-11-06	Purchase	99,350.24	50,793	50,793
PIML	UBS Nominees Pty Ltd	2024-10-18	Sale	-1,162,309.32	-620,196	-620,196
PIML	UBS Nominees Pty Ltd	2024-11-04	Sale	-2,392,697.65	-1,187,443	-1,187,443
PIML	UBS Nominees Pty Ltd	2024-11-08	Sale	-1,241,200.49	-477,001	-477,001
PIML	UBS Nominees Pty Ltd	2024-11-08	Sale	-185,119.01	-71,407	-71,407
PIML	UBS Nominees Pty Ltd	2024-11-11	Sale	-8,920,155.97	-3,553,847	-3,553,847