

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme Sigma Healthcare Limited

ACN/ARSN ACN 088 417 403

1. Details of substantial holder (1)

Name Cooper Investors Pty Limited

ACN/ARSN (if applicable) ACN 100 409 890

The holder became a substantial holder on 03 / 05 / 2024

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	Person's votes (5)	Voting power (6)
Ordinary	95,766,087	95,766,087	5.869%

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
See Annexure B		

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
See Annexure B			

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
		Cash	Non-Cash	
Cooper Investors Pty Ltd	Various dates between 02/01/2024 to 03/05/2024	See Annexure A		

6. Associates

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

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

7. Addresses

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

Name	Address
Cooper Investors Pty Limited	Level 12, 8 Exhibition Street, Melbourne VIC 3000

Signature

print name Catherine Wong

Capacity: Compliance Manager

sign here

date 06/05/2024

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 7 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.
- (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) 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.

ANNEXURE A

Trade Date	Ticker	Security	Quantity	Amount	Curr
2/01/2024	SIG	Sigma Healthcare Ltd	430,700	\$ 431,863	AUD
3/01/2024	SIG	Sigma Healthcare Ltd	844,104	\$ 834,144	AUD
4/01/2024	SIG	Sigma Healthcare Ltd	619,782	\$ 601,189	AUD
8/01/2024	SIG	Sigma Healthcare Ltd	20,000	\$ 18,320	AUD
10/01/2024	SIG	Sigma Healthcare Ltd	20,000	\$ 18,850	AUD
25/01/2024	SIG	Sigma Healthcare Ltd	1,500,000	\$ 1,447,500	AUD
30/01/2024	SIG	Sigma Healthcare Ltd	548,192	\$ 526,264	AUD
7/02/2024	SIG	Sigma Healthcare Ltd	50,000	\$ 53,500	AUD
16/02/2024	SIG	Sigma Healthcare Ltd	496,768	\$ 524,918	AUD
19/02/2024	SIG	Sigma Healthcare Ltd	(496,768)	\$ 534,026	AUD
14/03/2024	SIG	Sigma Healthcare Ltd	(723,974)	\$ 884,407	AUD
20/03/2024	SIG	Sigma Healthcare Ltd	(1,000,000)	\$ 1,220,000	AUD
21/03/2024	SIG	Sigma Healthcare Ltd	(363,273)	\$ 455,508	AUD
28/03/2024	SIG	Sigma Healthcare Ltd	(58,213)	\$ 75,217	AUD
2/04/2024	SIG	Sigma Healthcare Ltd	2,000,000	\$ 2,510,000	AUD
3/04/2024	SIG	Sigma Healthcare Ltd	(1,500,000)	\$ 1,895,310	AUD
5/04/2024	SIG	Sigma Healthcare Ltd	944,444	\$ 1,120,961	AUD
9/04/2024	SIG	Sigma Healthcare Ltd	19,857,741	\$ 24,871,821	AUD
16/04/2024	SIG	Sigma Healthcare Ltd	3,455,738	\$ 4,307,462	AUD
19/04/2024	SIG	Sigma Healthcare Ltd	33,816	\$ 42,260	AUD
30/04/2024	SIG	Sigma Healthcare Ltd	(506,645)	\$ 640,906	AUD
1/05/2024	SIG	Sigma Healthcare Ltd	174,611	\$ 218,264	AUD
2/05/2024	SIG	Sigma Healthcare Ltd	35,377	\$ 44,265	AUD
3/05/2024	SIG	Sigma Healthcare Ltd	45,369,170	\$ 58,639,652	AUD

ANNEXURE B

Holder of Relevant Interest Registered Holder of Securities	Persons entitled to be registered as holder	Nature of Relevant Interest	Number of Securities	Persons votes
Cooper Investors Pty Ltd National Nominees Ltd	National Nominees Ltd	Investment Manager	31,957,416	31,957,416
Cooper Investors Pty Ltd JP Morgan Nominees Australia Pty Ltd	JP Morgan Nominees Australia Pty Ltd	Investment Manager	11,838,917	11,838,917
Cooper Investors Pty Ltd State Street Australia Limited	State Street Australia Limited	Investment Manager	41,287,093	41,287,093
Cooper Investors Pty Ltd Northern Trust	Northern Trust	Investment Manager	663,656	663,656
Cooper Investors Pty Ltd Citi Group	Citi Group	Investment Manager	3,713,571	3,713,571
Cooper Investors Pty Ltd BNP Paribas	BNP Paribas	Investment Manager	6,305,434	6,305,434
Total holdings			95,766,087	95,766,087

Total Shares Outstanding**1,631,858,300****Percentage holding****5.869%**