
Form 603
Corporations Act 2001
Section 671B
Notice of initial substantial holder

To: Company Name/Scheme: SIGMA HEALTHCARE LIMITED

ACN/ARSN: 088 417 403

1. Details of substantial holder

Name Superannuation and Investments HoldCo Pty Ltd ACN 644 660 882 and its related bodies corporate listed in annexure A

The holder became a substantial holder on: 02/08/2022

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 had a relevant interest in on the date the substantial holder became a substantial holder are as follows:

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully paid Ordinary shares	213,821	213,821	0.02%

For the Securities (if any) listed below see NOTE 1 at the end of this form

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully paid Ordinary shares	52,789,582	52,789,582	4.98%

Class of securities	Number of securities	Person's votes	Voting power (%)
GRAND TOTAL			
Fully paid Ordinary shares	53,003,403	53,003,403	5.00%

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	Class and number of securities
Avanteos Investments Limited ACN 096 259 979	Relevant interest under paragraph 608(1)(b) and 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a superannuation trustee. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	213,821 Fully paid Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the residual power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is not managed by either Colonial First State Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being a residual accelerated relevant interest held in the same capacity. Colonial First State Investments Limited has authorised the manager of each such managed investment scheme to exercise the powers referred to in paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth) in relation to those securities managed by the manager to the exclusion of Colonial First State Investments Limited except for provisions allowing Colonial First State Investments Limited to terminate the agreement with the manager or to exercise those powers where the agreement is terminated.	52,789,582 Fully paid Ordinary shares
Colonial First State Investments Limited ACN 002 348 352	Relevant interest under paragraph 608(1)(a) and/or 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from being either (a) the registered holder of the relevant securities in its capacity as a custodian and/or (b) the registered holder of the relevant securities and in its capacity as administrator of managed accounts and/or (c) the registered holder of the relevant securities, having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is managed by Colonial First State Investments Limited). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	213,821 Fully paid Ordinary shares

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	Class and number of securities
Avanteos Investments Limited ACN 096 259 979	Colonial First State Investments Limited		213,821 Fully paid Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong		44,946,193 Fully paid Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)		5,276,485 Fully paid Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Northern Trust Company		1,348,262 Fully paid Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	UBS Nominees Pty Ltd		1,218,642 Fully paid Ordinary shares

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		Class and number of securities
		Cash	Non-cash	
See annexure B to this notice				

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
Avanteos Investments Limited	ACN 096 259 979	An indirect wholly-owned subsidiary, and therefore related body corporate, of Superannuation and Investments HoldCo Pty Ltd
Colonial First State Investments Limited	ACN 002 348 352	An indirect wholly-owned subsidiary, and therefore related body corporate, of Superannuation and Investments HoldCo Pty Ltd

7. Addresses

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

Name	Address
Avanteos Investments Limited ACN 096 259 979	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
Colonial First State Investments Limited ACN 002 348 352	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia

8. Signature

NOTE 1--(This note is relevant to section 2,3,4 and 5)

The relevant interests in these securities:

are/were held by Colonial First State Investments Limited (CFS) as responsible entity of the specified registered managed investment schemes and relate(d) to holdings in connection with the Colonial First State First Choice product range. Decisions to buy/sell those securities and exercise voting rights in relation to those securities are made by managers to whom CFS has outsourced those functions. By instrument dated 29 October 2001 the Australian Securities and Investments Commission ("ASIC") has granted certain relief to CFS and its related bodies corporate for these holdings from the applicable provisions of Chapter 6 of the Corporations Act in relation to the acquisition of or increase in voting power of such securities (the Manager Relief). These managers are not associates of, other than by virtue of an agreement in accordance with the terms of the Manager Relief, the Commonwealth Bank of Australia group.




Dated the 03 day of August 2022

Sejl Mistry - Head of Secretariat & CFS Group Company Secretary

Annexure A

This is annexure A referred to in Form 603, Notice of initial substantial holder dated 02/08/2022



Sevil Mistry Head of Secretariat & CFS Group Company Secretary Dated the 03/08/2022

SCHEDULE

Avanteos Investments Limited
Colonial First State Investments Limited
Superannuation and Investments FinCo Pty Ltd
Superannuation and Investments HoldCo Pty Ltd
Superannuation and Investments Management Pty Ltd
Superannuation and Investments MidCo Pty Ltd
Superannuation and Investments Services Pty Ltd
Superannuation And Investments US LLC

Annexure B

This is annexure B referred to in Form 603, Notice of initial substantial holder dated 02/08/2022



Sejit Mistry Head of Secretariat & CFS Group Company Secretary Dated the 03/08/2022

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Avanteos Investments Limited ACN 096 259 979	Monday, 16 May 2022	14,130.96		29,136 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Wednesday, 18 May 2022	9,999.70		21,052 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 26 May 2022	10,000.00		20,000 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 03 June 2022	10,000.00		20,000 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 01 April 2022	45,991.05		87,602 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 14 April 2022	49,929.10		104,827 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 19 April 2022	63,780.26		130,885 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 20 April 2022	168,875.00		350,000 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 28 April 2022	32,866.16		69,558 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 29 April 2022	18,458.21		37,863 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 02 May 2022	7,048.84		14,609 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 02 May 2022	2,157.77		4,449 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 03 May 2022	38,139.63		78,606 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 04 May 2022	14,153.74		29,195 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 05 May 2022	13,384.81		27,856 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 06 May 2022	23,089.14		48,875 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 06 May 2022	132,298.11		279,996 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 06 May 2022	3,795.73		7,991 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 09 May 2022	47,879.35		100,608 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 10 May 2022	172.02		366 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 10 May 2022	222,127.11		469,812 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 11 May 2022	19,526.75		41,993 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 31 May 2022	103,292.00		206,584 Ordinary shares

Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 01 June 2022	150,226.13		298,898 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 08 June 2022	25,776.40		49,570 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 09 June 2022	127,543.82		244,103 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 09 June 2022	156,240.00		300,000 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 14 June 2022	144,925.00		281,736 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 23 June 2022	20,724.87		40,637 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 27 June 2022	21,090.72		37,662 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 27 June 2022	24,207.12		43,227 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 29 June 2022	34,163.05		56,891 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 06 July 2022	53,351.90		91,356 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 07 July 2022	23,217.87		39,859 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 07 July 2022	4,920.88		8,366 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 07 July 2022	77,131.16		132,414 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 07 July 2022	16,348.43		27,794 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 12 July 2022	16,051.20		28,160 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 13 July 2022	20,877.36		35,088 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 18 July 2022	1,445,945.14		2,445,780 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 19 July 2022	20,168.40		33,614 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 01 August 2022	223,123.49		349,833 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 02 August 2022	386,111.23		600,204 Ordinary shares