

Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a 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)	100 409 890

The holder ceased to be a substantial holder on	12 / 02 / 2025
The previous notice was given to the company on	06 / 08 / 2024
The previous notice was dated	05 / 08 / 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 changes (5)	Class (6) and number of securities affected	Person's votes affected
12/02/2025	Cooper Investors Pty Limited	Ceasing to be a substantial holder (refer to Annexure A and B)	Nil	Ord shares	Refer to Annexure B

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
N/A	

4. 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	13/ 02 / 2025

ANNEXURE A

Trade Date	Ticker	Security	Quantity	Amount	Curr
21-Aug-2024	SIG	Sigma Healthcare Ltd	4,157,466	\$ 5,120,750.87	AUD
30-Aug-2024	SIG	Sigma Healthcare Ltd	(2,145,478)	\$ 2,703,302.28	AUD
02-Sep-2024	SIG	Sigma Healthcare Ltd	(62,026)	\$ 80,323.67	AUD
13-Sep-2024	SIG	Sigma Healthcare Ltd	(150,000)	\$ 206,310.00	AUD
17-Sep-2024	SIG	Sigma Healthcare Ltd	(447,761)	\$ 631,805.70	AUD
18-Sep-2024	SIG	Sigma Healthcare Ltd	(52,819)	\$ 73,946.60	AUD
23-Sep-2024	SIG	Sigma Healthcare Ltd	(417,061)	\$ 597,189.65	AUD
24-Sep-2024	SIG	Sigma Healthcare Ltd	(976,919)	\$ 1,393,021.37	AUD
25-Sep-2024	SIG	Sigma Healthcare Ltd	(85,488)	\$ 117,118.56	AUD
26-Sep-2024	SIG	Sigma Healthcare Ltd	(33,481)	\$ 46,873.40	AUD
01-Oct-2024	SIG	Sigma Healthcare Ltd	(471,741)	\$ 807,526.24	AUD
09-Oct-2024	SIG	Sigma Healthcare Ltd	(2,392,318)	\$ 4,600,547.13	AUD
10-Oct-2024	SIG	Sigma Healthcare Ltd	(546,488)	\$ 1,034,337.84	AUD
14-Oct-2024	SIG	Sigma Healthcare Ltd	(1,034,682)	\$ 1,919,335.11	AUD
29-Oct-2024	SIG	Sigma Healthcare Ltd	(216,091)	\$ 413,727.83	AUD
31-Oct-2024	SIG	Sigma Healthcare Ltd	(20,240)	\$ 39,391.09	AUD
07-Nov-2024	SIG	Sigma Healthcare Ltd	10,436,248	\$ 26,115,173.65	AUD
08-Nov-2024	SIG	Sigma Healthcare Ltd	386,657	\$ 982,108.78	AUD
11-Nov-2024	SIG	Sigma Healthcare Ltd	503,276	\$ 1,263,222.76	AUD
12-Nov-2024	SIG	Sigma Healthcare Ltd	2,496,724	\$ 6,239,812.62	AUD
25-Nov-2024	SIG	Sigma Healthcare Ltd	(65,660)	\$ 172,685.80	AUD
27-Nov-2024	SIG	Sigma Healthcare Ltd	(190,591)	\$ 514,995.94	AUD
28-Nov-2024	SIG	Sigma Healthcare Ltd	(2,951,959)	\$ 8,444,078.72	AUD
29-Nov-2024	SIG	Sigma Healthcare Ltd	(1,118,072)	\$ 3,181,977.01	AUD
16-Dec-2024	SIG	Sigma Healthcare Ltd	(550,000)	\$ 1,447,416.67	AUD
18-Dec-2024	SIG	Sigma Healthcare Ltd	(686,634)	\$ 1,875,314.59	AUD
19-Dec-2024	SIG	Sigma Healthcare Ltd	(1,744,791)	\$ 4,629,000.31	AUD
20-Dec-2024	SIG	Sigma Healthcare Ltd	240,163	\$ 627,641.98	AUD
06-Jan-2025	SIG	Sigma Healthcare Ltd	(176,905)	\$ 508,606.65	AUD
10-Jan-2025	SIG	Sigma Healthcare Ltd	(372,961)	\$ 1,124,663.90	AUD
28-Jan-2025	SIG	Sigma Healthcare Ltd	(5,627,870)	\$ 17,052,446.10	AUD
10-Feb-2025	SIG	Sigma Healthcare Ltd	(71,580)	\$ 202,571.40	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	2,619,384	2,619,384
Cooper Investors Pty Ltd	JP Morgan Nominees Australia Pty Ltd	JP Morgan Nominees Australia Pty Ltd	Investment Manager	10,555,170	10,555,170
Cooper Investors Pty Ltd	State Street Australia Limited	State Street Australia Limited	Investment Manager	61,462,852	61,462,852
Cooper Investors Pty Ltd	Northern Trust	Northern Trust	Investment Manager	1,093,839	1,093,839
Cooper Investors Pty Ltd	Citi Group	Citi Group	Investment Manager	31,206,458	31,206,458
Cooper Investors Pty Ltd	BNP Paribas	BNP Paribas	Investment Manager	8,507,987	8,507,987
Total holdings				115,445,690	115,445,690

Total Shares Outstanding

11,538,046,723

Percentage holding

1.001%
