

**Form 605**Corporations Act 2001  
Section 671B**Notice of ceasing to be a substantial holder**To: Company Name/Scheme SIGMA HEALTHCARE LIMITEDACN/ARSN 088 417 403**1. Details of substantial holder (1)**Name State Street Corporation and subsidiaries named in paragraph 4 to this form

ACN/ARSN (if applicable) \_\_\_\_\_

The holder ceased to be a substantial holder on 14/02/2025The previous notice was given to the company on 11/02/2025The previous notice was dated 07/02/2025**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
	Annexure A & 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
STATE STREET BANK AND TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

**4. Addresses**

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

**Signature**print name Alok Maheshwary capacity Authorised signatorysign here  date 18/02/2025

**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 substantial holder



Alok Maheshwary

Authorised signatory

Dated the 18/02/2025

Date of change	Person whose relevant interest	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,612	Ordinary	22,612
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,755	Ordinary	29,755
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,960	Ordinary	30,960
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,053	Ordinary	7,053
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,066	Ordinary	69,066
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,773	Ordinary	-4,773
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,509	Ordinary	1,509
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458,304	Ordinary	458,304
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,266,603	Ordinary	3,266,603
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,011,768	Ordinary	1,011,768
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,052	Ordinary	85,052
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,801	Ordinary	101,801
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,363	Ordinary	81,363
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	788,063	Ordinary	788,063
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,339	Ordinary	170,339
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	519,776	Ordinary	519,776
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,503	Ordinary	4,503
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	697,805	Ordinary	697,805
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	702	Ordinary	702
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,877	Ordinary	7,877
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,014	Ordinary	-13,014
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-128,619	Ordinary	-128,619
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558	Ordinary	558
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365	Ordinary	365
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464	Ordinary	464
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,543	Ordinary	2,543
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,030	Ordinary	-29,030
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,225	Ordinary	-38,225
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,787	Ordinary	-39,787
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,118	Ordinary	-29,118
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,282	Ordinary	-88,282
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,281	Ordinary	-17,281
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,938	Ordinary	-1,938
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,805,000	Ordinary	-8,805,000

11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,196,867	Ordinary	-4,196,867
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,300,003	Ordinary	-1,300,003
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,289	Ordinary	-109,289
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,864	Ordinary	-130,864
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,588	Ordinary	-104,588
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,012,533	Ordinary	-1,012,533
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218,856	Ordinary	-218,856
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-669,289	Ordinary	-669,289
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,785	Ordinary	-5,785
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-895,103	Ordinary	-895,103
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-904	Ordinary	-904
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,120	Ordinary	-10,120
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453	Ordinary	453
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,150	Ordinary	4,150
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-719,433	Ordinary	-719,433
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176,539	Ordinary	176,539
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,913	Ordinary	50,913
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333,165	Ordinary	333,165
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218,185	Ordinary	218,185
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294,756	Ordinary	294,756
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,712	Ordinary	40,712
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,519,138	Ordinary	1,519,138
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,129	Ordinary	17,129
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,725	Ordinary	82,725
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241,352	Ordinary	241,352
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,478,770	Ordinary	2,478,770
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,699	Ordinary	12,699
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-193,809	Ordinary	-193,809
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-574,899	Ordinary	-574,899
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257,082	Ordinary	257,082
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,360	Ordinary	74,360
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483,013	Ordinary	483,013
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317,624	Ordinary	317,624
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427,932	Ordinary	427,932
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,043	Ordinary	60,043
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,233	Ordinary	65,233
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,210,381	Ordinary	2,210,381
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,984	Ordinary	24,984
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,385	Ordinary	120,385
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,159	Ordinary	31,159
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350,219	Ordinary	350,219

13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,577,249	Ordinary	3,577,249
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,554	Ordinary	18,554
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,404	Ordinary	15,404
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,905	Ordinary	55,905
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,674	Ordinary	74,674
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,254	Ordinary	33,254
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,989,497	Ordinary	16,989,497
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219,427	Ordinary	219,427
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,260,404	Ordinary	2,260,404
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,822	Ordinary	11,822
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,233	Ordinary	-65,233
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,159	Ordinary	-31,159
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,125	Ordinary	159,125
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,716	Ordinary	45,716
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302,582	Ordinary	302,582
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,550	Ordinary	196,550
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266,726	Ordinary	266,726
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,781	Ordinary	37,781
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,370,972	Ordinary	1,370,972

## Annexure B

This is Annexure B referred to in Form 605, Notice of ceasing to be substantial holder



Alok Maheshwary

Authorised signatory

Dated the 18/02/2025

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

**Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as lender of the securities under securities lending authorisation agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has lent the securities and retains relevant interest as per Part B of this Annexure.)**

Type of agreement:	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement. A pro forma copy of the agreement will be given if requested by the ASIC or the company or responsible entity to whom the prescribed report is given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
Are there any restrictions on voting rights?	(1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what detail?	(1) Only if instructed to by the borrower (2) As determined by the owner of the securities
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered by State Street Bank and Trust Company as borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

**Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("title transfer") over the securities as collateral to secure a securities loan. (See Part A of this Annexure for securities loan details.)**

Type of agreement:	Global Master Securities Lending Agreement Securities Lending Authorisation Agreement If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the borrower defaults and ownership is enforce; (2) Yes
If yes, in what detail?	(1) Only if the borrower defaults and ownership is enforced;
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were transferred, as indicated in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to return the securities early? [Yes/No]	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
If yes, in which circumstances?	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, in which circumstances?	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)