

**Genworth Mortgage Insurance Australia Limited
and its controlled entities**

ABN 72 154 890 730

Appendix 4E – Preliminary final report

31 December 2016

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**Genworth Mortgage Insurance Australia Limited
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Results for announcement to the market

	Up/Down	% change	2016 \$'000	2015 \$'000
Revenue from ordinary activities	Down	3.6%	452,876	469,876
Profit/(Loss) from ordinary activities after income tax attributable to equity holders of the company	Down	10.9%	203,094	227,982
Net profit/(loss) for the period attributable to ordinary equity holders of the company	Down	10.9%	203,094	227,982

Dividends	Amount per security (cents)	Franked amount per security (cents)
Interim dividend for the six months ended 30 June 2016 Paid: 31 August 2016	14.0	14.0
Special dividend for the six months ended 30 June 2016 Paid: 31 August 2016	12.5	12.5
Final dividend for the six months ended 31 December 2016 Record date: 22 February 2017 To be paid: 8 March 2017	14.0	14.0
There was no dividend re-investment plan available to shareholders during the period.		

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Appendix 4E requirements within the 2016 Annual Report

Requirement	Page reference	Note reference
1. Details of the reporting period and the previous corresponding period	All statement and note headings	
2. Statement of comprehensive income and related notes		
Statement of comprehensive income	50	
Basis of preparation	54	1.2
Revenue	64	3.1, 3.2
Claims incurred	70	4.1
Income tax	66	3.5
3. Statement of financial position and related notes		
Statement of financial position	51	
Cash and cash equivalents	86	6.6
Investments	62	2.1.(f)
Trade and other receivables	86	6.4
Deferred reinsurance expense	71	4.2
Non-reinsurance recoveries	74	4.5
Deferred acquisition costs	71	4.3
Deferred tax assets	67	3.5(b)
Intangible assets	84	6.1
Goodwill	85	6.2
Trade and other payables	86	6.5
Outstanding claims	72	4.4
Unearned premium	75	4.6
Employee benefits provision	85	6.3
Interest bearing liabilities	81	5.2
Equity	82	5.3
4. Statement of cash flows and related notes		
Statement of cash flows	53	
Reconciliation of cash flows from operating activities to profit after income tax	65	3.4
5. Statement of changes in equity	52	

Requirement	Page reference	Note reference
6. Details of dividends and distributions		
Dividends	67	3.6
7. Details of dividends or distribution plans in operation		
Dividend reinvestment plans	N/A	
8. Net tangible assets per security		
Net tangible assets = \$1,956,252/509,365,050 = \$3.84 per share (2015: \$3.71 per share). (Net tangible assets per ordinary share have been determined by using the net assets on the balance sheet adjusted for intangible assets and goodwill)		
9. Details of entities over which control has been gained or lost during the period	N/A	
10. Details of associate or joint venture entities	N/A	
11. Significant investor information		
Annual report 31 December 2016	All	
12. Foreign entities – accounting standards used	N/A	
13. Commentary on the results for the period		
Earnings per security and the nature of any dilution	68	3.7
Returns to shareholders including distributions	67	3.6
Significant features of operating performance	19-26	
Results of segments	N/A	
Trends of performance	19-26	
Other factors	N/A	
14. Statement as to whether accounts have been audited	99	
15. Statement as to whether unaudited accounts are likely to be subject to dispute or qualification	N/A	
16. Statement as to whether audited accounts are subject to dispute or qualification	N/A	