

Genworth Mortgage Insurance Australia Limited  
and its controlled entities

ABN 72 154 890 730

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## Appendix 4E – Preliminary final report

### 31 December 2018

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# Appendix 4E - Preliminary final report

## 31 December 2018

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

#### Results for announcement to the market

	Up/Down	% change	2018 \$'000	2017 \$'000
Revenue from ordinary activities	Down	24.1%	281,284	370,469
Profit/(Loss) from ordinary activities after income tax attributable to equity holders of the company	Down	49.3%	75,668	149,174
Net profit/(loss) for the period attributable to ordinary equity holders of the company	Down	49.3%	75,668	149,174

	Amount per security (cents)	Franked amount per security (cents)
<b>Dividends</b>		
Interim dividend for the six months ended 30 June 2018 Paid: 30 August 2018	8.0	8.0
Special dividend for the six months ended 30 June 2018 Paid: 30 August 2018	4.0	4.0
Final dividend for the six months ended 31 December 2018 Record date: 4 March 2019 To be paid: 18 March 2019	9.0	9.0

There was no dividend re-investment plan available to shareholders during the period.

# Appendix 4E – Preliminary final report

## 31 December 2018

Genworth Mortgage Insurance Australia Limited and its controlled entities

### Appendix 4E requirements within the annual report

Requirement	Page reference	Note reference
<b>1. Details of the reporting period and the previous corresponding period</b>	All statement and note headings	
<b>2. Statement of comprehensive income and related notes</b>		
Statement of comprehensive income	50	
Basis of preparation	54	1.2
Revenue	62	3.1, 3.2
Claims incurred	66	4.1
Income tax	63	3.5
<b>3. Statement of financial position and related notes</b>		
Statement of financial position	51	
Cash and cash equivalents	78	6.6
Investments	60	2.2.(d)
Trade and other receivables	78	6.4
Deferred reinsurance expense	66	4.2
Non-reinsurance recoveries	68	4.5
Deferred acquisition costs	67	4.3
Deferred tax assets	64	3.5(b)
Intangible assets	76	6.1
Goodwill	77	6.2
Trade and other payables	78	6.5
Outstanding claims	67	4.4
Unearned premium	69	4.6
Employee benefits provision	77	6.3
Interest bearing liabilities	74	5.2
Equity	74	5.3
<b>4. Statement of cash flows and related notes</b>		
Statement of cash flows	53	
Reconciliation of cash flows from operating activities to profit after income tax	63	3.4
<b>5. Statement of changes in equity</b>	52	

Requirement	Page reference	Note reference
<b>6. Details of dividends and distributions</b> Dividends	64	3.6
<b>7. Details of dividends or distribution plans in operation</b> Dividend reinvestment plans	N/A	
<b>8. Net tangible assets per security</b> Net tangible assets = \$1,721,982/437,465 = \$3.94 per share. (2017: \$3.88 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)		
<b>9. Details of entities over which control has been gained or lost during the period</b>	N/A	
<b>10. Details of associate or joint venture entities</b>	N/A	
<b>11. Significant investor information</b> Annual report 31 December 2018	All	
<b>12. Foreign entities - accounting standards used</b>	N/A	
<b>13. Commentary on the results for the period</b> Earnings per security and the nature of any dilution Returns to shareholders including distributions Significant features of operating performance Results of segments Trends of performance Other factors	65 64 22 - 24 N/A 22 - 24 N/A	3.7 3.6
<b>14. Statement as to whether accounts have been audited</b>	86	
<b>15. Statement as to whether unaudited accounts are likely to be subject to dispute or qualification</b>	N/A	
<b>16. Statement as to whether audited accounts are subject to dispute or qualification</b>	N/A	

N/A - not applicable

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# ATTACHMENT A

Genworth Mortgage Insurance Australia Limited and its controlled entities

Annual report for the year ended 31 December 2018