

#### Notification of dividend / distribution

#### **Announcement Summary**

#### **Entity name**

GENWORTH MORTGAGE INSURANCE AUSTRALIA LIMITED

#### Security on which the Distribution will be paid

**GMA - ORDINARY FULLY PAID** 

#### **Announcement Type**

New announcement

#### Date of this announcement

Wednesday July 31, 2019

#### **Distribution Amount**

AUD 0.30900000

#### **Ex Date**

Tuesday August 13, 2019

#### **Record Date**

Wednesday August 14, 2019

#### **Payment Date**

Wednesday August 28, 2019

Refer to below for full details of the announcement

#### **Announcement Details**

#### Part 1 - Entity and announcement details

#### 1.1 Name of +Entity

#### GENWORTH MORTGAGE INSURANCE AUSTRALIA LIMITED

#### 1.2 Registered Number Type

ABN

Registration Number

72154890730

#### 1.3 ASX issuer code

**GMA** 

#### 1.4 The announcement is

New announcement

#### 1.5 Date of this announcement

Wednesday July 31, 2019

#### 1.6 ASX +Security Code

**GMA** 



#### **ASX +Security Description**

ORDINARY FULLY PAID

#### Part 2A - All dividends/distributions basic details

#### 2A.1 Type of dividend/distribution

Ordinary

Special

#### 2A.2 The Dividend/distribution:

relates to a period of six months

## 2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

Sunday June 30, 2019

#### 2A.4 +Record Date

Wednesday August 14, 2019

#### 2A.5 Ex Date

Tuesday August 13, 2019

#### 2A.6 Payment Date

Wednesday August 28, 2019

### 2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

No

#### 2A.8 Currency in which the dividend/distribution is made ("primary currency")

AUD - Australian Dollar

## 2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form

AUD 0.30900000

# 2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?

No

## 2A.11 Does the entity have a securities plan for dividends/distributions on this +security?

We do not have a securities plan for dividends/distributions on this security



#### 2A.12 Does the +entity have tax component information apart from franking?

No

#### Part 3A - Ordinary dividend/distribution

3A.1 Is the ordinary dividend/distribution estimated at this time?

No

3A.1a Ordinary dividend/distribution estimated amount per +security

**AUD** 

3A.1b Ordinary Dividend/distribution amount per security

AUD 0.09000000

3A.2 Is the ordinary dividend/distribution franked?

Yes

3A.2a Is the ordinary dividend/distribution fully franked?

Yes

3A.3 Percentage of ordinary dividend/distribution that is franked

100.0000 %

3A.3a Applicable corporate tax rate for franking credit (%)

30.0000 %

3A.4 Ordinary dividend/distribution franked amount per +security

AUD 0.09000000

3A.5 Percentage amount of dividend which is unfranked

0.0000 %

3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount

AUD 0.00000000

3A.7 Ordinary dividend/distribution conduit

AUD 0.00000000

foreign income amount per security

Part 3B - Special dividend/distribution

3B.1 Is the special dividend/distribution estimated at this time?

No

3B.1a Special dividend/distribution estimated amount per +security

AUD

3B.1b Special dividend/distribution amount per +security

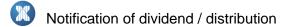
AUD 0.21900000

3B.2 Is special dividend/distribution franked?

No

3B.3 Percentage of special dividend/distribution that is franked

0.0000 %



3B.4 Special dividend/distribution franked amount per +security
AUD 0.00000000

3B.5 Percentage of special dividend/distribution that is unfranked

100.0000 %

3B.6 Special dividend/distribution unfranked amount per +security excluding conduit foreign income amount

AUD 0.21900000

3B.7 Special dividend/distribution conduit foreign income amount per +security

AUD 0.00000000

Part 5 -	Further	inform	ation
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5.1 Please provide any further information applicable to this dividend/distribu	tion
5.2 Additional information for inclusion in the Announcement Summary	