

18 December 2020

Market Announcements Office

ASX Limited

Exchange Centre

20 Bridge Street

SYDNEY NSW 2000

Notice of Initial Substantial Holder

Attached is a Form 603 Notice of Initial Substantial Holder in relation to Genworth Mortgage Insurance Australia Group Limited completed by Australian Ethical Investment Limited.

Yours faithfully,

Authorised by Tom May

Company Secretary

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme Genworth Mortgage Insurance Australia Limited

ACN/ARSN 154 890 730

1. Details of substantial holder (1)

Name National Nominees Ltd ACF Australian Ethical Investment Limited

ABN 51 004 278 899

The holder became substantial on 16/12/2020

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary F/P	20,695,424	20,694,424	5.02%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
National Nominees Ltd ACF Australian Ethical Investment		20,695,424 Ordinary F/P

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
National Nominees Ltd ACF Australian Ethical Investment	National Nominees Ltd ACF Australian Ethical Investment	National Nominees Ltd ACF Australian Ethical Investment	20,695,424 Ordinary F/P

5. Consideration

The consideration paid for each relevant interest referred to paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Please refer to spreadsheet				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
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7. Addresses

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

Name	Address
National Nominees Ltd	Level 12, 500 Bourke St, MELBOURNE VIC 3000
Australian Ethical Investment Limited	GPO Box Centre Sydney, GPO Box 8, Sydney NSW 2001

Signature

Print name: Robert Bush

Capacity: Senior Fund Accounting Manager

Sign here:

Date: 18/12/2020

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (e.g. 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, with the names and addresses is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.

- (8) If the substantial holder is unable to determine the identity of the person (e.g. If the relevant interest arises because of an option) write "unknown".
- (9) 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.

GMA	Genworth Mortgage Insurance Australia Ltd					
National Nominees Ltd ACF Australian Ethical Investment Ltd		% This Report	% Previous Report	% Movement	AEI Holding	Issued Shares
	Holds	5.02	0.00	5.02	20,695,424	412,514,176

Notice Required: Form 603 - Notice of becoming of substantial holder

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Class and number of securities affected	Person whose votes affected
	National Nominees Ltd ACF Australian Ethical Investment				National Nominees Ltd ACF Australian Ethical Investment Ltd
20/05/2014	Ltd	Buy	-	1,458,802.32	500,000
20/05/2014	ditto	Buy	-	1,166,560.80	400,000
21/05/2014	ditto	Buy	-	280,866.55	95,000
22/05/2014	ditto	Buy	-	1,281,190.44	435,000
22/05/2014	ditto	Buy	-	-	125,000
22/05/2014	ditto	Buy	-	-	125,000
19/06/2014	ditto	Buy	-	65,494.88	21,938
20/06/2014	ditto	Buy	-	135,525.06	44,336
23/06/2014	ditto	Buy	-	299,470.79	97,800
25/06/2014	ditto	Buy	-	250,493.52	79,760
25/06/2014	ditto	Buy	-	250,496.66	79,761
26/06/2014	ditto	Buy	-	103,611.29	32,575
26/06/2014	ditto	Buy	-	103,614.47	32,576
27/06/2014	ditto	Buy	-	1,024,676.56	320,151
27/06/2014	ditto	Buy	-	1,024,676.56	320,151
30/07/2014	ditto	Buy	-	480,345.64	140,968
01/08/2014	ditto	Buy	-	851,870.00	250,000
20/11/2014	ditto	Buy	-	679,150.85	200,000
18/02/2015	ditto	Sell	-	2,476,439.82	750,000
08/04/2015	ditto	Buy	-	462,524.04	141,320
09/04/2015	ditto	Buy	-	333,016.09	99,573
01/07/2015	ditto	Buy	-	152,702.18	48,000
21/08/2015	ditto	Buy	-	408,296.28	150,000
21/08/2015	ditto	Buy	-	801,800.09	300,000
01/09/2015	ditto	Buy	-	64,058.12	25,000
01/09/2015	ditto	Buy	-	448,406.84	175,000
02/09/2015	ditto	Buy	-	247,543.40	100,000
23/09/2015	ditto	Buy	-	432,257.88	185,000
23/09/2015	ditto	Buy	-	35,047.93	15,000
02/10/2015	ditto	Buy	-	335,977.54	142,922
06/10/2015	ditto	Buy	-	215,804.20	88,004
11/01/2016	ditto	Buy	-	637,374.15	250,000
14/01/2016	ditto	Buy	-	151,201.91	60,348
15/01/2016	ditto	Buy	-	99,296.43	39,652
03/02/2016	ditto	Buy	-	370,698.22	147,681
16/03/2016	ditto	Buy	-	1,442,767.12	610,000
16/03/2016	ditto	Buy	-	94,607.68	40,000
05/04/2016	ditto	Buy	-	48,445.35	19,650
06/04/2016	ditto	Buy	-	81,119.45	32,903

Annexure A

GMA	Genworth Mortgage Insurance Australia Ltd					
National Nominees Ltd ACF Australian Ethical Investment Ltd		% This Report	% Previous Report	% Movement	AEI Holding	Issued Shares
	Holds	5.02	0.00	5.02	20,695,424	412,514,176

Notice Required: Form 603 – Notice of becoming of substantial holder

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Class and number of securities affected	Person whose votes affected
08/04/2016	ditto	Buy	- 915,734.43	372,447	ditto
12/04/2016	ditto	Buy	- 567,933.32	236,208	ditto
13/04/2016	ditto	Buy	- 33,173.62	13,792	ditto
24/05/2016	ditto	Sell	-	4,295,392	ditto
24/05/2016	ditto	Sell	-	1,319,124	ditto
24/05/2016	ditto	Sell	-	228,000	ditto
02/06/2016	ditto	Buy	-	3,674,707	ditto
02/06/2016	ditto	Buy	-	1,128,510	ditto
02/06/2016	ditto	Buy	-	195,054	ditto
20/06/2016	ditto	Buy	- 638,731.05	242,564	ditto
21/06/2016	ditto	Buy	- 141,018.00	53,155	ditto
03/08/2016	ditto	Sell	504,228.02	162,665	ditto
05/08/2016	ditto	Sell	1,512,650.60	471,081	ditto
05/08/2016	ditto	Sell	64,220.41	20,000	ditto
12/10/2016	ditto	Buy	- 223,772.76	81,279	ditto
12/10/2016	ditto	Buy	- 206,485.77	75,000	ditto
13/10/2016	ditto	Buy	- 258,224.62	93,721	ditto
09/11/2016	ditto	Buy	- 218,394.17	80,769	ditto
09/11/2016	ditto	Buy	- 40,559.03	15,000	ditto
20/12/2016	ditto	Buy	- 100,945.40	31,621	ditto
21/12/2016	ditto	Buy	- 102,204.25	31,620	ditto
08/02/2017	ditto	Buy	- 515,895.79	182,780	ditto
09/02/2017	ditto	Buy	- 66,857.30	23,144	ditto
13/02/2017	ditto	Buy	- 619,024.44	209,919	ditto
22/02/2017	ditto	Buy	- 439,737.94	160,136	ditto
23/02/2017	ditto	Buy	- 19,883.99	7,241	ditto
24/02/2017	ditto	Buy	- 9,885.70	3,600	ditto
20/03/2017	ditto	Sell	395,097.43	136,230	ditto
21/03/2017	ditto	Sell	234,646.07	79,825	ditto
11/04/2017	ditto	Sell	752,690.43	235,000	ditto
11/04/2017	ditto	Sell	48,044.07	15,000	ditto
17/05/2017	ditto	Buy	- 263,147.24	88,865	ditto
18/05/2017	ditto	Buy	- 315,098.41	108,137	ditto
22/05/2017	ditto	Buy	- 540,335.33	185,658	ditto
15/08/2017	ditto	Buy	- 400,660.44	136,444	ditto
16/08/2017	ditto	Buy	- 176,180.75	60,000	ditto
16/08/2017	ditto	Buy	- 304,076.22	103,556	ditto
17/08/2017	ditto	Buy	- 531,262.24	181,248	ditto
17/08/2017	ditto	Buy	- 73,278.36	25,000	ditto
18/08/2017	ditto	Buy	- 127,203.79	43,752	ditto
21/09/2017	ditto	Buy	- 571,233.96	200,000	ditto

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	Holds	5.02	0.00	5.02	20,695,424	412,514,176

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Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Class and number of securities affected	Person whose votes affected
21/09/2017	ditto	Buy	- 708,146.02	249,997	ditto
21/09/2017	ditto	Buy	- 141,630.90	50,000	ditto
25/09/2017	ditto	Buy	- 164,598.85	58,460	ditto
25/09/2017	ditto	Buy	- 112,623.23	40,000	ditto
26/09/2017	ditto	Buy	- 426,764.22	151,540	ditto
27/09/2017	ditto	Buy	- 560,229.80	200,000	ditto
16/10/2017	ditto	Buy	- 1,307,871.00	450,000	ditto
16/10/2017	ditto	Buy	- 145,319.00	50,000	ditto
15/12/2017	ditto	Buy	- 28,052.65	9,430	ditto
15/12/2017	ditto	Buy	- 439,385.81	147,731	ditto
12/02/2018	ditto	Buy	- 610,587.64	231,944	ditto
12/02/2018	ditto	Buy	- 131,623.94	50,000	ditto
16/02/2018	ditto	Buy	- 907,968.15	350,000	ditto
16/02/2018	ditto	Buy	- 129,709.74	50,000	ditto
07/03/2018	ditto	Buy	- 203,065.16	91,270	ditto
08/03/2018	ditto	Buy	- 5,830.09	2,496	ditto
09/03/2018	ditto	Buy	- 517,101.00	207,853	ditto
12/03/2018	ditto	Buy	- 400,472.20	159,893	ditto
13/03/2018	ditto	Buy	- 890,056.06	358,862	ditto
14/03/2018	ditto	Buy	- 484,988.64	197,520	ditto
15/03/2018	ditto	Buy	- 91,137.79	37,480	ditto
15/03/2018	ditto	Buy	- 36,474.57	15,000	ditto
26/03/2018	ditto	Buy	- 22,891.25	10,000	ditto
26/03/2018	ditto	Buy	- 263,249.37	115,000	ditto
28/09/2018	ditto	Buy	- 33,727.72	13,739	ditto
28/09/2018	ditto	Buy	- 448,131.02	182,524	ditto
02/10/2018	ditto	Buy	- 34,824.39	14,262	ditto
02/10/2018	ditto	Buy	- 462,728.45	189,475	ditto
01/11/2018	ditto	Buy	- 470,367.15	211,113	ditto
02/11/2018	ditto	Buy	- 183,232.90	79,974	ditto
05/11/2018	ditto	Buy	- 363,378.90	160,026	ditto
14/05/2019	ditto	Buy	- 253,935.26	102,828	ditto
15/05/2019	ditto	Buy	- 263,519.37	105,314	ditto
14/06/2019	ditto	Sell	- 901,217.36	318,163	ditto
14/08/2019	ditto	Buy	- 139,125.40	50,000	ditto
14/08/2019	ditto	Buy	- 149,287.12	53,652	ditto
26/09/2019	ditto	Sell	- 794,320.59	227,768	ditto
26/09/2019	ditto	Sell	- 78,557.41	22,526	ditto
27/09/2019	ditto	Sell	- 765,991.69	227,232	ditto
27/09/2019	ditto	Sell	- 75,759.12	22,474	ditto
30/09/2019	ditto	Sell	- 1,547,682.59	455,000	ditto
30/09/2019	ditto	Sell	- 153,067.51	45,000	ditto

Annexure A

GMA	Genworth Mortgage Insurance Australia Ltd					
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	Holds	5.02	0.00	5.02	20,695,424	412,514,176

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Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Class and number of securities affected	Person whose votes affected	
17/10/2019	ditto	Sell	406,103.92	109,200	ditto	
17/10/2019	ditto	Sell	40,164.12	10,800	ditto	
21/10/2019	ditto	Sell	1,013,598.16	273,000	ditto	
21/10/2019	ditto	Sell	100,245.98	27,000	ditto	
29/10/2019	ditto	Sell	437,787.77	121,912	ditto	
30/10/2019	ditto	Sell	1,121,063.41	282,541	ditto	
06/11/2019	ditto	Sell	210,245.50	52,157	ditto	
06/11/2019	ditto	Sell	2,125,851.03	527,374	ditto	
07/11/2019	ditto	Sell	114,533.51	27,902	ditto	
07/11/2019	ditto	Sell	1,158,072.43	282,123	ditto	
08/11/2019	ditto	Sell	714,123.09	172,878	ditto	
08/11/2019	ditto	Sell	70,624.15	17,097	ditto	
11/11/2019	ditto	Sell	962,001.19	227,500	ditto	
11/11/2019	ditto	Sell	95,142.97	22,500	ditto	
12/11/2019	ditto	Sell	391,347.14	91,000	ditto	
12/11/2019	ditto	Sell	38,704.66	9,000	ditto	
07/02/2020	ditto	Sell	582,081.60	150,000	ditto	
07/02/2020	ditto	Sell	5,238,734.37	1,350,000	ditto	
11/02/2020	ditto	Sell	34,554.70	8,903	ditto	
11/02/2020	ditto	Sell	311,023.36	80,135	ditto	
12/02/2020	ditto	Buy	-	1,073,127.60	278,144	ditto
12/02/2020	ditto	Sell	107,240.42	27,814	ditto	
12/02/2020	ditto	Sell	53,975.95	13,942	ditto	
12/02/2020	ditto	Sell	965,179.16	250,330	ditto	
26/02/2020	ditto	Buy	-	536,732.67	159,867	ditto
27/02/2020	ditto	Buy	-	112,411.43	34,013	ditto
27/02/2020	ditto	Buy	-	1,011,712.80	306,120	ditto
28/02/2020	ditto	Buy	-	31,295.70	10,000	ditto
02/03/2020	ditto	Buy	-	55,046.35	18,019	ditto
02/03/2020	ditto	Buy	-	495,441.61	162,179	ditto
04/03/2020	ditto	Buy	-	33,496.65	10,980	ditto
04/03/2020	ditto	Buy	-	301,475.96	98,822	ditto
13/03/2020	ditto	Buy	-	248,582.99	124,448	ditto
19/03/2020	ditto	Buy	-	30,356.72	21,000	ditto
19/03/2020	ditto	Buy	-	258,754.92	179,000	ditto
20/03/2020	ditto	Buy	-	22,202.13	15,625	ditto
20/03/2020	ditto	Buy	-	199,819.44	140,625	ditto
31/03/2020	ditto	Buy	-	185,749.61	87,317	ditto
01/04/2020	ditto	Buy	-	416,992.93	201,740	ditto
01/04/2020	ditto	Buy	-	466,536.52	226,637	ditto
02/04/2020	ditto	Buy	-	890,451.14	441,065	ditto

Annexure A

GMA	Genworth Mortgage Insurance Australia Ltd					
National Nominees Ltd ACF Australian Ethical Investment Ltd		% This Report	% Previous Report	% Movement	AEI Holding	Issued Shares
	Holds	5.02	0.00	5.02	20,695,424	412,514,176

Notice Required: Form 603 – Notice of becoming of substantial holder

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Class and number of securities affected	Person whose votes affected
02/04/2020	ditto	Buy	- 71,649.33	35,296	ditto
03/04/2020	ditto	Buy	- 263,290.74	133,769	ditto
03/04/2020	ditto	Buy	- 196,898.95	99,704	ditto
06/04/2020	ditto	Buy	- 668,072.38	321,129	ditto
17/04/2020	ditto	Buy	- 13,339.06	6,589	ditto
20/04/2020	ditto	Buy	- 462,762.16	229,200	ditto
21/04/2020	ditto	Buy	- 56,628.59	29,063	ditto
21/04/2020	ditto	Buy	- 458,180.53	235,148	ditto
11/06/2020	ditto	Buy	- 385,235.86	177,171	ditto
11/06/2020	ditto	Buy	- 47,612.25	21,897	ditto
12/06/2020	ditto	Buy	- 767,406.08	356,830	ditto
12/06/2020	ditto	Buy	- 94,846.69	44,102	ditto
26/06/2020	ditto	Buy	- 559,391.04	269,644	ditto
29/06/2020	ditto	Buy	- 199,462.99	96,483	ditto
30/06/2020	ditto	Buy	- 496,476.04	239,317	ditto
01/07/2020	ditto	Buy	- 121,469.29	58,552	ditto
21/07/2020	ditto	Buy	- 815,829.39	445,000	ditto
21/07/2020	ditto	Buy	- 100,832.84	55,000	ditto
23/07/2020	ditto	Buy	- 274,587.77	148,100	ditto
24/07/2020	ditto	Buy	- 144,229.96	77,791	ditto
27/07/2020	ditto	Buy	- 247,978.66	135,210	ditto
28/07/2020	ditto	Buy	- 87,297.80	47,599	ditto
29/07/2020	ditto	Buy	- 23,117.89	12,605	ditto
30/07/2020	ditto	Buy	- 203,432.37	118,015	ditto
31/07/2020	ditto	Buy	- 243,958.65	143,005	ditto
31/07/2020	ditto	Buy	- 30,152.58	17,675	ditto
11/08/2020	ditto	Buy	- 153,338.00	90,445	ditto
12/08/2020	ditto	Buy	- 1,163,897.06	686,757	ditto
13/08/2020	ditto	Buy	- 453,370.27	269,403	ditto
14/08/2020	ditto	Buy	- 426,014.93	261,751	ditto
17/08/2020	ditto	Buy	- 238,580.94	146,850	ditto
18/08/2020	ditto	Buy	- 141,579.94	88,468	ditto
19/08/2020	ditto	Buy	- 115,488.54	72,368	ditto
20/08/2020	ditto	Buy	- 322,197.70	204,772	ditto
21/08/2020	ditto	Buy	- 371,991.61	234,392	ditto
01/09/2020	ditto	Buy	- 109,493.03	71,244	ditto
01/09/2020	ditto	Buy	- 13,531.94	8,806	ditto
02/09/2020	ditto	Buy	- 299,791.32	195,755	ditto
02/09/2020	ditto	Buy	- 37,061.00	24,195	ditto
03/09/2020	ditto	Buy	- 107,962.60	71,200	ditto
03/09/2020	ditto	Buy	- 13,347.22	8,800	ditto

Annexure A

GMA	Genworth Mortgage Insurance Australia Ltd					
National Nominees Ltd ACF Australian Ethical Investment Ltd		% This Report	% Previous Report	% Movement	AEI Holding	Issued Shares
	Holds	5.02	0.00	5.02	20,695,424	412,514,176

Notice Required: Form 603 - Notice of becoming of substantial holder

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Class and number of securities affected	Person whose votes affected
04/09/2020	ditto	Buy	- 234,033.34	154,057	ditto
04/09/2020	ditto	Buy	- 28,925.84	19,041	ditto
07/09/2020	ditto	Buy	- 26,280.10	17,255	ditto
09/09/2020	ditto	Buy	- 119,184.52	78,440	ditto
09/09/2020	ditto	Buy	- 14,728.01	9,695	ditto
10/09/2020	ditto	Buy	- 145,075.50	94,631	ditto
10/09/2020	ditto	Buy	- 17,927.22	11,696	ditto
11/09/2020	ditto	Buy	- 26,241.25	17,080	ditto
14/09/2020	ditto	Buy	- 362,604.87	238,613	ditto
14/09/2020	ditto	Buy	- 44,828.93	29,492	ditto
15/09/2020	ditto	Buy	- 645,599.20	445,000	ditto
15/09/2020	ditto	Buy	- 79,793.16	55,000	ditto
16/09/2020	ditto	Buy	- 457,607.90	317,814	ditto
16/09/2020	ditto	Buy	- 56,551.30	39,281	ditto
17/09/2020	ditto	Buy	- 179,100.80	127,185	ditto
17/09/2020	ditto	Buy	- 22,136.77	15,720	ditto
18/09/2020	ditto	Buy	- 604,792.12	445,000	ditto
18/09/2020	ditto	Buy	- 74,771.64	55,000	ditto
21/09/2020	ditto	Buy	- 396,551.18	293,597	ditto
21/09/2020	ditto	Buy	- 54,060.52	40,037	ditto
22/09/2020	ditto	Buy	- 392,470.87	294,576	ditto
22/09/2020	ditto	Buy	- 53,511.43	40,170	ditto
24/09/2020	ditto	Buy	- 145,684.52	103,286	ditto
06/10/2020	ditto	Buy	- 364,714.22	231,159	ditto
06/10/2020	ditto	Buy	- 49,734.26	31,522	ditto
07/10/2020	ditto	Buy	- 325,985.45	208,841	ditto
07/10/2020	ditto	Buy	- 44,452.06	28,478	ditto
15/10/2020	ditto	Buy	- 1,923,358.61	1,164,878	ditto
15/10/2020	ditto	Buy	- 262,276.17	158,847	ditto
20/10/2020	ditto	Buy	- 47,328.30	27,861	ditto
21/10/2020	ditto	Buy	- 59,331.50	34,927	ditto
22/10/2020	ditto	Buy	- 90,373.61	53,207	ditto
26/10/2020	ditto	Buy	- 116,680.60	68,687	ditto
27/10/2020	ditto	Buy	- 590,614.90	352,000	ditto
27/10/2020	ditto	Buy	- 80,538.39	48,000	ditto
28/10/2020	ditto	Buy	- 300,881.28	181,501	ditto
28/10/2020	ditto	Buy	- 41,030.70	24,751	ditto
29/10/2020	ditto	Buy	- 232,055.91	142,315	ditto
29/10/2020	ditto	Buy	- 31,643.03	19,406	ditto
30/10/2020	ditto	Buy	- 294,225.17	172,046	ditto
30/10/2020	ditto	Buy	- 40,121.93	23,461	ditto

Annexure A

GMA	Genworth Mortgage Insurance Australia Ltd					
National Nominees Ltd ACF Australian Ethical Investment Ltd		% This Report	% Previous Report	% Movement	AEI Holding	Issued Shares
	Holds	5.02	0.00	5.02	20,695,424	412,514,176

Notice Required: Form 603 - Notice of becoming of substantial holder

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Class and number of securities affected	Person whose votes affected
02/11/2020	ditto	Buy	- 197,677.82	116,183	ditto
02/11/2020	ditto	Buy	- 26,957.54	15,844	ditto
05/11/2020	ditto	Buy	- 620,530.16	352,000	ditto
05/11/2020	ditto	Buy	- 84,632.18	48,000	ditto
07/12/2020	ditto	Sell	89,716.94	33,900	ditto
09/12/2020	ditto	Sell	45,845.42	17,748	ditto
10/12/2020	ditto	Buy	- 3,274,587.82	1,312,487	ditto
10/12/2020	ditto	Buy	- 446,533.46	178,975	ditto
10/12/2020	ditto	Sell	3,719,484.34	1,491,462	ditto
14/12/2020	ditto	Buy	- 84,896.26	34,591	ditto
15/12/2020	ditto	Buy	- 688,833.93	277,560	ditto
15/12/2020	ditto	Buy	- 93,931.68	37,849	ditto
16/12/2020	ditto	Buy	- 327,498.12	132,000	ditto
16/12/2020	ditto	Buy	- 44,658.83	18,000	ditto