

# Form 603

Corporations Law  
Section 671B

## Notice of initial substantial holder

To Company Name/Scheme **GENWORTH MORTGAGE INSURANCE AUSTRALIA LTD**

ACN/ARSN **154 890 730**

### 1. Details of substantial holder (1)

Name **PERPETUAL LIMITED and its related bodies corporate**

ACN (if applicable) **000 431 827**

The holder became a substantial holder on **\_17\_ / \_06\_ / \_2022\_**

### 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	Persons' votes (5)	Voting power (6)
<b>Ordinary</b>	<b>20,356,432</b>	<b>20,356,432</b>	<b>5.22%</b>

### 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
<b>Refer annexure B</b>		

\*Perpetual Limited and its related bodies corporate have a relevant interest arising from (a) the power to exercise, or control the exercise of, a right to vote attached to the securities, and (b) the power to dispose of, or exercise control over a power to dispose of, the securities.

### 4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Persons entitled to be registered as holder (8)	Class and number of securities
<b>Refer annexure B</b>			

### 5. Consideration

The consideration paid for each relevant interest referred to in 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	
<b>Refer annexure A</b>				

\*Perpetual Limited and its related bodies corporate

## 6. Associates

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

Name and ACN (if applicable)	Nature of association
Perpetual Investment Management Limited (PIML)	Related bodies corporate of Perpetual Limited
Perpetual Trustee Company Limited (PTCo)	Related bodies corporate of Perpetual Limited

## 7. Addresses

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

Name	Address
Perpetual Limited	18/123 Pitt Street Sydney, NSW 2000
Perpetual Investment Management Limited (PIML)	18/123 Pitt Street Sydney, NSW 2000
Perpetual Trustee Company Limited (PTCo)	18/123 Pitt Street Sydney, NSW 2000



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**Signature**

Print name **Sylvie Dimarco**

Capacity **COMPANY SECRETARY**

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## ANNEXURE A

### CHANGES IN RELEVANT INTERESTS

<b>Person whose relevant interest changed</b>	<b>Date</b>	<b>Nature of Change</b>	<b>Price</b>	<b>Consideration (Cash)</b>	<b>Class (Ordinary) and # of securities affected</b>	<b>Person's vote affected</b>
HSBC Custody Nominees (Australia) Limited	22-Feb-22	Sale	2.87	573,144	200,000	200,000
HSBC Custody Nominees (Australia) Limited	14-Mar-22	Sale	2.91	173,436	59,587	59,587
HSBC Custody Nominees (Australia) Limited	14-Mar-22	Sale	2.91	1,010,502	347,176	347,176
HSBC Custody Nominees (Australia) Limited	18-Mar-22	Sale	2.91	17,659	6,081	6,081
HSBC Custody Nominees (Australia) Limited	18-Mar-22	Sale	2.91	103,311	35,575	35,575
HSBC Custody Nominees (Australia) Limited	28-Apr-22	Sale	3.02	379,394	125,655	125,655
HSBC Custody Nominees (Australia) Limited	29-Apr-22	Sale	3.00	373,967	124,606	124,606
HSBC Custody Nominees (Australia) Limited	2-May-22	Sale	3.02	906,300	300,000	300,000
HSBC Custody Nominees (Australia) Limited	3-May-22	Sale	3.10	1,205,956	389,007	389,007
HSBC Custody Nominees (Australia) Limited	4-May-22	Sale	3.07	918,513	300,000	300,000
HSBC Custody Nominees (Australia) Limited	9-May-22	Sale	3.00	314,154	104,731	104,731
HSBC Custody Nominees (Australia) Limited	13-May-22	Sale	3.00	430,686	143,720	143,720
HSBC Custody Nominees (Australia) Limited	16-May-22	Sale	3.00	462,695	154,210	154,210
HSBC Custody Nominees (Australia) Limited	17-May-22	Sale	3.01	1,502,284	500,000	500,000
HSBC Custody Nominees (Australia) Limited	24-May-22	Sale	3.00	19,473	6,498	6,498
HSBC Custody Nominees (Australia) Limited	25-May-22	Sale	3.01	239,802	79,872	79,872
HSBC Custody Nominees (Australia) Limited	26-May-22	Sale	3.00	18,926	6,307	6,307
HSBC Custody Nominees (Australia) Limited	26-May-22	Sale	3.01	902,749	300,578	300,578
HSBC Custody Nominees (Australia) Limited	26-May-22	Sale	3.00	103,370	34,447	34,447
HSBC Custody Nominees (Australia) Limited	27-May-22	Sale	3.01	126,018	41,937	41,937
HSBC Custody Nominees (Australia) Limited	27-May-22	Sale	3.01	190,693	63,460	63,460
HSBC Custody Nominees (Australia) Limited	27-May-22	Sale	3.01	687,753	228,874	228,874
HSBC Custody Nominees (Australia) Limited	30-May-22	Sale	3.00	2,479	827	827
HSBC Custody Nominees (Australia) Limited	30-May-22	Sale	3.00	3,835	1,279	1,279
HSBC Custody Nominees (Australia) Limited	30-May-22	Sale	3.00	13,491	4,500	4,500
National Nominees Pty Ltd	31-May-22	Purchase	2.97	1,071,959	360,000	360,000
National Nominees Pty Ltd	1-Jun-22	Purchase	2.97	543	183	183
HSBC Custody Nominees (Australia) Limited	1-Jun-22	Sale	3.00	48,058	16,037	16,037
HSBC Custody Nominees (Australia) Limited	1-Jun-22	Sale	3.00	71,028	23,702	23,702

HSBC Custody Nominees (Australia) Limited	1-Jun-22	Sale	3.00	255,517	85,266	85,266
National Nominees Pty Ltd	2-Jun-22	Purchase	2.99	172,587	57,594	57,594
HSBC Custody Nominees (Australia) Limited	2-Jun-22	Sale	3.00	134,426	44,918	44,918
HSBC Custody Nominees (Australia) Limited	2-Jun-22	Sale	3.00	206,451	68,961	68,961
HSBC Custody Nominees (Australia) Limited	2-Jun-22	Sale	3.00	199,286	66,591	66,591
HSBC Custody Nominees (Australia) Limited	2-Jun-22	Sale	3.00	306,062	102,234	102,234
HSBC Custody Nominees (Australia) Limited	2-Jun-22	Sale	3.00	722,837	241,534	241,534
HSBC Custody Nominees (Australia) Limited	2-Jun-22	Sale	3.00	1,110,129	370,817	370,817
National Nominees Pty Ltd	9-Jun-22	Purchase	2.63	39,071	14,827	14,827
National Nominees Pty Ltd	9-Jun-22	Sale	2.70	9,806	3,636	3,636
HSBC Custody Nominees (Australia) Limited	9-Jun-22	Purchase	2.63	556,113	211,041	211,041
HSBC Custody Nominees (Australia) Limited	9-Jun-22	Sale	2.70	146,945	54,484	54,484
National Nominees Pty Ltd	17-Jun-22	Purchase	2.22	56,679	25,522	25,522
HSBC Custody Nominees (Australia) Limited	17-Jun-22	Purchase	2.23	240,524	107,938	107,938
HSBC Custody Nominees (Australia) Limited	17-Jun-22	Purchase	2.22	831,715	374,478	374,478
HSBC Custody Nominees (Australia) Limited	17-Jun-22	Purchase	2.23	1,297,887	582,443	582,443

**ANNEXURE B**

## PRESENT RELEVANT INTERESTS

<b>Holder of relevant interest</b>	<b>Registered holder securities</b>	<b>Persons entitled to be registered holder</b>	<b>Number of securities</b>	<b>Number of votes</b>
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	19,901,942	19,901,942
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	454,490	454,490