

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme Genworth Mortgage Insurance Australia Ltd

ACN/ARSN 154 890 730

1. Details of substantial holder (1)

Name First Sentier Investors Holdings Pty Limited ACN 630 725 558 and its related bodies corporate listed in annexure A

ACN/ARSN (if applicable) 630 725 558

There was a change in the interests of the substantial holder on 10/08/2022

The previous notice was given to the company on 01/07/2022

The previous notice was dated 28/06/2022

2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Fully Paid ordinary shares	19,561,746	5.13%	23,266,915	6.16%

*Note these securities are comprised of 18,557,542 shares in which First Sentier Investors Holdings Pty Limited and its subsidiaries have voting power and 4,709,373 securities in which First Sentier Investors Holdings Pty Limited's ultimate parent, Mitsubishi UFJ Financial Group, Inc. on and from 10 August 2022, has informed it that it has voting power prior to the date of this notice.

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected		Person's votes affected
	See annexure B to this notice					

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
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First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Citibank N A Hong Kong		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	8,707,907 Fully Paid ordinary shares	8,707,907
First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Citicorp Nominees Pty Limited (Australia)		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	2,763,925 Fully Paid ordinary shares	2,763,925
First Sentier Investors Realindex Pty Ltd ACN 133 312 017	HSBC Bank Australia Limited		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	2,739,118 Fully Paid ordinary shares	2,739,118
First Sentier Investors Realindex Pty Ltd ACN 133 312 017	JPMorgan (UK)		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	2,130,509 Fully Paid ordinary shares	2,130,509
First Sentier Investors Realindex Pty Ltd ACN 133 312 017	National Custodian Services		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	2,165,774 Fully Paid ordinary shares	2,165,774
First Sentier Investors Realindex Pty Ltd ACN 133 312 017	State Street Global Advisors (Australia) Limited		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	50,309 Fully Paid ordinary shares	50,309

Mitsubishi UFJ Financial Group	Mitsubishi UFJ Financial Group	Mitsubishi UFJ Financial Group Inc. (MUFG) owns 100% of First Sentier Investors Holdings Pty Limited (indirectly) and has informed First Sentier Investors Holdings Pty Limited that it has a relevant interest in the shares noted in this column. Accordingly, First Sentier Investors Holdings Pty Limited has a relevant interest or voting power in those shares pursuant to section 608(3) or section 12(2)(a) of the Corporations Act (as relevant). MUFG has not provided any further details of that relevant interest - accordingly no transaction information is recorded in Appendix B or holder information is recorded in Section 4. Reference is made to any subsequent filing of MUFG which will reflect this interest.	4,709,373 Fully Paid ordinary shares	4,709,373
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5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

6. Addresses

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

Name	Address
First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Level 5, Tower Three International Towers Sydney, 300 Barangaroo Avenue, Barangaroo NSW 2000, Australia
Mitsubishi UFJ Financial Group	2-7-1, Marunouchi, Chiyoda-ku, Tokyo 100-8330, Japan

Signature

print name

Poh Wan Lee

capacity

Company Secretary

sign here

Poh Wan Lee

date

12/08/2022

Annexure A

This is annexure A referred to in Form 604, Notice of change of interest of substantial holder dated

10/08/2022

Poh Wan Lee

Poh Wan Lee

Company Secretary

Dated the 12/08/2022

SCHEDULE

First Sentier Investors (Malta) Limited (Company Code C41267)

First Sentier Investors (Malta) Holdings Limited (Company Code C41260)

CFSIM Limited (Company No. 00153197)

First Sentier Investors (Luxembourg) EDIF II GP S.Á.R.L (Company No. B204413)

First Sentier Investors (Australia) Services Pty Limited (ACN 624 305 595)

First Sentier Investors (Australia) IM Ltd (ACN 114 194 311)

First Sentier Investors (Australia) Infrastructure Holdings Ltd (ACN 085 313 926)

First Sentier Investors (Australia) Infrastructure Managers Pty Ltd (ACN 101 384 294)

First Sentier Investors Strategic Investments Pty Limited (ACN 625 765 399)

First Sentier Investors (Australia) RE Ltd (ACN 006 464 428)

First Sentier Investors Asia Holdings Limited (ACN 054 571 701)

First Sentier Investors Realindex Pty Ltd (ACN 133 312 017)

First Sentier Investors (Luxembourg) EDIF I Feeders MC S.A.R.L (Company No. B134314)

First Sentier Infrastructure Managers (International) Limited (Company No. 298444)

First Sentier Investors (UK) IM Limited (Company No. SC047708)

First Sentier Investors (UK) Services Limited (Company No. 03904320)

First Sentier Investors (Hong Kong) Limited (CR No. 0206616)

First Sentier Investors (Ireland) Limited (Company No. 629188)

First Sentier Investors (Japan) Limited (Company No. 0104-01-093090)

First Sentier Investors (Singapore) (COMPANY NO. 196900420D)

First Sentier Investors Europe Holdings Limited (Company No. 03904310)

First Sentier Investors (UK) Funds Limited (Company No. 02294743)

First Sentier Investors (US) LLC (File Number 546 9442)

First Sentier Investors (Luxembourg) EDIF I MC S.A.R.L (Company No. B128117)

First Sentier Investors (Singapore) Holdings Limited (Registration No. 199901706Z)

First Sentier Investors International IM Limited (Company No. SC079063)

First Sentier Investors (Hong Kong) Nominees Limited (CR NO. 0206615)

FSIB LTD (Registration No. 26193)

Mitsubishi UFJ Financial Group, Inc (Registration No. 0100-01-073486)

Mitsubishi UFJ Trust and Banking Corporation (Registration No. 0100-01-008770)

SI Holdings Limited (Company No. SC109439)

First Sentier Investors (Hong Kong) AMC Limited (CR NO. 0580652)

First Sentier Investors (Luxembourg) EDIF III GP S.A.R.L (Company No. B128117)

Annexure B

This is annexure B referred to in Form 604, Notice of change of interest of substantial holder dated

10/08/2022

Poh Wan Lee

Poh Wan Lee

Company Secretary

Dated the 12/08/2022

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
29/06/2022	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	276,007.42	115,989	Fully Paid ordinary shares	115,989
05/07/2022	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	25,503.57	10,761	Fully Paid ordinary shares	10,761
05/07/2022	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	24,500.88	10,746	Fully Paid ordinary shares	10,746
06/07/2022	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	442,294.60	186,914	Fully Paid ordinary shares	186,914
06/07/2022	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	69,150.36	29,301	Fully Paid ordinary shares	29,301
12/07/2022	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	14,993.08	6,353	Fully Paid ordinary shares	6,353
13/07/2022	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	214,198.20	88,986	Fully Paid ordinary shares	88,986
14/07/2022	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	65,181.78	27,315	Fully Paid ordinary shares	27,315
14/07/2022	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	43,638.27	18,287	Fully Paid ordinary shares	18,287
14/07/2022	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	597,613.04	250,435	Fully Paid ordinary shares	250,435
14/07/2022	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	379,651.56	159,053	Fully Paid ordinary shares	159,053
14/07/2022	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	132,420.56	55,492	Fully Paid ordinary shares	55,492
18/07/2022	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	1,283,275.93	520,247	Fully Paid ordinary shares	520,247
18/07/2022	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	252,374.53	102,314	Fully Paid ordinary shares	102,314
19/07/2022	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	151,344.21	59,267	Fully Paid ordinary shares	59,267
26/07/2022	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	78,836.94	28,878	Fully Paid ordinary shares	28,878
03/08/2022	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	102,256.14	34,781	Fully Paid ordinary shares	34,781
04/08/2022	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	17,616.96	6,117	Fully Paid ordinary shares	6,117
08/08/2022	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	984,662.66	328,035	Fully Paid ordinary shares	328,035
08/08/2022	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	38,826.99	12,935	Fully Paid ordinary shares	12,935
08/08/2022	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	330,433.14	110,082	Fully Paid ordinary shares	110,082
08/08/2022	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	57,998.85	19,322	Fully Paid ordinary shares	19,322
08/08/2022	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	531,733.14	177,144	Fully Paid ordinary shares	177,144
08/08/2022	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	232,418.63	77,429	Fully Paid ordinary shares	77,429
08/08/2022	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	117,822.73	39,252	Fully Paid ordinary shares	39,252
10/08/2022	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	332,586.00	110,862	Fully Paid ordinary shares	110,862