

7 October 2022

Market Announcements Office
ASX Limited
Exchange Centre
20 Bridge Street
SYDNEY NSW 2000

Notice of change of interests of substantial holder

Attached is a Form 604 Notice of change of interests of substantial holder in relation to Genworth Mortgage Insurance Australia Limited completed by Australian Ethical Investment Limited.

Yours faithfully,

Authorised by Tom May
Company Secretary

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of 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

There was a change in the interests of the substantial holder on 05/10/2022

The previous notice was given to the company on 03/03/2021

The previous notice was dated 03/03/2021

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 (5)	Voting power (6)	Person's votes (5)	Voting power (6)
Ordinary Shares	30,200,766	7.32%	23,299,788	6.29%

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
Please refer to Annexure A					

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
National Nominees Ltd	National Nominees Ltd ACF Australian Ethical Investment	National Nominees Ltd ACF Australian Ethical Investment	Holder of security	23,299,788 Ordinary F/P	6.29%

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
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: Head of Fund Accounting

Sign here:

Date: 07/10/2022

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. 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 if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 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 person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
 - (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. 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.
- (7) 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.
 - (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) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

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	6.29	7.32	-1.03	23,299,788	370,710,484

Notice Required: Form 604 - Notice of change of interest 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				National Nominees Ltd
	ACF Australian Ethical Investment Ltd				ACF Australian Ethical Investment Ltd
25/05/2021	ditto	Sell	759,892.79	280,000	ditto
26/05/2021	ditto	Sell	840,744.99	300,000	ditto
27/05/2021	ditto	Sell	2,277,978.73	800,000	ditto
28/05/2021	ditto	Sell	490,909.11	173,394	ditto
31/05/2021	ditto	Sell	211,395.49	77,321	ditto
29/06/2021	ditto	Buy	-	1,079,077.55	ditto
01/07/2021	ditto	Buy	-	366,602.70	ditto
01/07/2021	ditto	Buy	-	59,671.10	ditto
20/07/2021	ditto	Buy	-	770,752.94	ditto
21/07/2021	ditto	Buy	-	1,154,553.67	ditto
22/07/2021	ditto	Buy	-	427,827.05	ditto
23/07/2021	ditto	Buy	-	1,069,123.81	ditto
27/09/2021	ditto	Buy	-	678,468.30	ditto
28/09/2021	ditto	Buy	-	567,467.15	ditto
03/12/2021	ditto	Buy	-	107,925.78	ditto
07/12/2021	ditto	Buy	-	100,582.38	ditto
20/12/2021	ditto	Buy	-	157,060.56	ditto
21/12/2021	ditto	Buy	-	47,424.43	ditto
12/01/2022	ditto	Buy	-	54,626.67	ditto
31/01/2022	ditto	Buy	-	533,951.09	ditto
14/02/2022	ditto	Buy	-	336,723.55	ditto
15/02/2022	ditto	Buy	-	69,494.08	ditto
01/03/2022	ditto	Sell	221,127.50	71,541	ditto
02/03/2022	ditto	Sell	290,647.34	97,004	ditto
03/03/2022	ditto	Sell	2,104,205.91	688,926	ditto
04/03/2022	ditto	Sell	819,310.63	272,564	ditto

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GMA	Genworth Mortgage Insurance Australia Ltd	% This Report	% Previous Report	%Movement	AEI Holding	Issued Shares
National Nominees Ltd ACF Australian Ethical Investment Ltd	Holds	6.29	7.32	-1.03	23,299,788	370,710,484

Notice Required: Form 604 - Notice of change of interest 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
07/03/2022	ditto	Sell	1,869,239.68	630,000	ditto
23/03/2022	ditto	Sell	73,262.89	25,000	ditto
05/04/2022	ditto	Sell	134,611.02	45,000	ditto
11/04/2022	ditto	Sell	88,599.57	30,000	ditto
12/04/2022	ditto	Sell	89,102.73	30,000	ditto
13/04/2022	ditto	Sell	90,162.98	30,000	ditto
03/05/2022	ditto	Sell	766,108.83	250,000	ditto
03/05/2022	ditto	Sell	766,108.83	250,000	ditto
18/05/2022	ditto	Buy	- 331,782.83	107,093	ditto
31/05/2022	ditto	Buy	- 210,774.09	70,714	ditto
07/06/2022	ditto	Sell	778,014.13	259,758	ditto
08/06/2022	ditto	Sell	115,904.74	38,682	ditto
22/06/2022	ditto	Buy	- 116,111.27	50,000	ditto
23/06/2022	ditto	Buy	- 92,476.34	40,000	ditto
28/06/2022	ditto	Buy	- 271,090.86	108,861	ditto
02/08/2022	ditto	Sell	278,978.92	100,000	ditto
08/08/2022	ditto	Sell	1,112,096.97	371,089	ditto
08/08/2022	ditto	Sell	197,084.65	65,764	ditto
08/08/2022	ditto	Sell	98,539.33	32,881	ditto
09/08/2022	ditto	Sell	867,145.58	289,478	ditto
09/08/2022	ditto	Sell	153,674.67	51,301	ditto
09/08/2022	ditto	Sell	76,835.84	25,650	ditto
10/08/2022	ditto	Sell	1,499,435.20	500,521	ditto
10/08/2022	ditto	Sell	265,725.91	88,701	ditto
10/08/2022	ditto	Sell	132,858.46	44,349	ditto
10/08/2022	ditto	Sell	609,341.43	201,495	ditto
10/08/2022	ditto	Sell	107,987.65	35,709	ditto
10/08/2022	ditto	Sell	53,992.32	17,854	ditto

Annexure A

GMA **Genworth Mortgage Insurance Australia Ltd**
National Nominees Ltd ACF Australian Ethical Investment Ltd
Holds

% This Report
6.29

% Previous Report
7.32

%Movement
-1.03

AEI Holding
23,299,788

Issued Shares
370,710,484

Notice Required: Form 604 - Notice of change of interest 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
11/08/2022	ditto	Sell	323,963.74	107,911	ditto
11/08/2022	ditto	Sell	57,409.88	19,123	ditto
11/08/2022	ditto	Sell	28,750.88	9,561	ditto
15/08/2022	ditto	Sell	1,848,205.84	637,684	ditto
15/08/2022	ditto	Sell	327,532.20	113,008	ditto
15/08/2022	ditto	Sell	164,033.86	56,503	ditto
19/08/2022	ditto	Sell	159,956.26	55,826	ditto
19/08/2022	ditto	Sell	28,348.93	9,894	ditto
19/08/2022	ditto	Sell	14,171.60	4,946	ditto
22/08/2022	ditto	Sell	215,859.42	75,860	ditto
23/08/2022	ditto	Sell	67,715.09	23,935	ditto
24/08/2022	ditto	Sell	958,733.52	339,335	ditto
24/08/2022	ditto	Sell	169,901.25	60,135	ditto
24/08/2022	ditto	Sell	84,954.87	30,069	ditto
25/08/2022	ditto	Sell	571,868.65	198,041	ditto
25/08/2022	ditto	Sell	101,341.29	35,095	ditto
25/08/2022	ditto	Sell	50,669.20	17,547	ditto
26/08/2022	ditto	Sell	501,484.53	174,742	ditto
26/08/2022	ditto	Sell	88,873.73	30,968	ditto
26/08/2022	ditto	Sell	44,433.99	15,483	ditto
30/08/2022	ditto	Sell	179,929.03	63,460	ditto
30/08/2022	ditto	Sell	31,888.78	11,247	ditto
30/08/2022	ditto	Sell	15,942.97	5,623	ditto
31/08/2022	ditto	Sell	579,438.95	204,365	ditto
31/08/2022	ditto	Sell	102,683.73	36,216	ditto
31/08/2022	ditto	Sell	51,344.71	18,109	ditto
01/09/2022	ditto	Sell	1,984,629.04	699,131	ditto
01/09/2022	ditto	Sell	351,704.62	123,896	ditto

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National Nominees Ltd ACF Australian Ethical Investment Ltd	Holds	6.29	7.32	-1.03	23,299,788	370,710,484

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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
01/09/2022	ditto	Sell	175,857.99	61,950	ditto
02/09/2022	ditto	Sell	28,591.30	10,084	ditto
12/09/2022	ditto	Sell	31,267.84	11,028	ditto
13/09/2022	ditto	Sell	39,385.34	13,891	ditto
14/09/2022	ditto	Sell	119,004.16	42,878	ditto
14/09/2022	ditto	Sell	119,200.84	42,878	ditto
14/09/2022	ditto	Sell	119,200.84	42,878	ditto
16/09/2022	ditto	Sell	413,068.56	150,455	ditto
16/09/2022	ditto	Sell	73,202.27	26,663	ditto
16/09/2022	ditto	Sell	36,602.51	13,332	ditto
19/09/2022	ditto	Sell	152,235.90	55,000	ditto
20/09/2022	ditto	Sell	292,050.17	103,923	ditto
20/09/2022	ditto	Sell	51,753.66	18,416	ditto
20/09/2022	ditto	Sell	25,882.45	9,210	ditto
21/09/2022	ditto	Sell	348,294.41	125,796	ditto
21/09/2022	ditto	Sell	61,723.17	22,293	ditto
21/09/2022	ditto	Sell	30,862.97	11,147	ditto
23/09/2022	ditto	Sell	41,169.06	14,928	ditto
04/10/2022	ditto	Sell	19,891.22	7,000	ditto
04/10/2022	ditto	Sell	224,486.68	79,000	ditto
04/10/2022	ditto	Sell	39,782.45	14,000	ditto
05/10/2022	ditto	Sell	107,412.65	37,804	ditto
05/10/2022	ditto	Sell	1,212,216.83	426,641	ditto
05/10/2022	ditto	Sell	214,822.47	75,607	ditto