

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 Dimensional Entities

ACN/ARSN (if applicable) See Annexure A

The holder became a substantial holder on 14-April-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	Person's votes (5)	Voting power (6)
See Annexure 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 and Nature of relevant interest (7)	Class and number of securities
See Annexure C	

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
See Annexure D			

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	
See Annexure E				

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

Not Applicable

7. Addresses

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

Name	Address
See Annexure F	

Signature

Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

print name By: Carolyn O capacity Deputy General Counsel, Funds & VP

sign here  date 14-April-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 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 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 (eg. 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.

GUIDE

This guide does not form part of the prescribed form and is included by ASIC to assist you in completing and lodging form 603.

Signature

This form must be signed by either a director or a secretary of the substantial holder.

Lodging period

Nil

Lodging Fee

Nil

Other forms to be completed

Nil

Additional information

- (a) If additional space is required to complete a question, the information may be included on a separate piece of paper annexed to the form.
- (b) This notice must be given to a listed company, or the responsible entity for a listed managed investment scheme. A copy of this notice must also be given to each relevant securities exchange.
- (c) The person must give a copy of this notice:
 - (i) within 2 business days after they become aware of the information; or
 - (ii) by 9.30 am on the next trading day of the relevant securities exchange after they become aware of the information if:
 - (A) a takeover bid is made for voting shares in the company or voting interests in the scheme; and
 - (B) the person becomes aware of the information during the bid period.

Annexures

To make any annexure conform to the regulations, you must

- 1 use A4 size paper of white or light pastel colour with a margin of at least 10mm on all sides
 - 2 show the corporation name and ACN or ARBN
 - 3 number the pages consecutively
 - 4 print or type in BLOCK letters in dark blue or black ink so that the document is clearly legible when photocopied
 - 5 identify the annexure with a mark such as A, B, C, etc
 - 6 endorse the annexure with the words:
This is annexure (mark) of (number) pages referred to in form (form number and title)
 - 7 sign and date the annexure
- The annexure must be signed by the same person(s) who signed the form.

ANNEXURE A
Genworth Mortgage Insurance Australia Limited
ACN 154 890 730

1. DETAILS OF SUBSTANTIAL HOLDERS

In this Form 603, references to the “Dimensional Entities” are references to the following persons and entities and their respective associates and related bodies corporate:

Name	DFA Australia Limited (a subsidiary of Dimensional Fund Advisors LP) ACN 065 937 671
Name	Dimensional Fund Advisors LP
Name	Dimensional Fund Advisors Ltd. (a subsidiary of Dimensional Fund Advisors LP)
Name	Dimensional Fund Advisors Canada ULC (a subsidiary of DFA Canada LLC)
Name	DFA Canada LLC (a subsidiary of Dimensional Fund Advisors LP)
Name	Dimensional Fund Advisors Pte. Ltd. (a subsidiary of Dimensional Advisors Ltd.)
Name	Dimensional Advisors Ltd. (a subsidiary of Dimensional Fund Advisors LP)
Name	Dimensional Holdings Inc. (general partner of Dimensional Fund Advisors LP)
Name	Dimensional Holdings LLC (limited partner of Dimensional Fund Advisors LP)
Name	David Booth
Name	Rex Sinquefield

This is Annexure “A” referred to in Form 603: Notice of Initial Substantial Shareholder

Date: April 14, 2022

Print Name: Dimensional Fund Advisors LP
By: Dimensional Holdings Inc., its General Partner
By: Carolyn O

Signature: 

Capacity: Deputy General Counsel, Funds & VP

ANNEXURE B
Genworth Mortgage Insurance Australia Limited
ACN 154 890 730

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 fully paid shares	20,134,431	20,134,431	5.008%

This is Annexure "B" referred to in Form 603: Notice of Initial Substantial Shareholder

Date: April 14, 2022

Print Name: Dimensional Fund Advisors LP
By: Dimensional Holdings Inc., its General Partner
By: Carolyn O

Signature: 

Capacity: Deputy General Counsel, Funds and VP

ANNEXURE C
Genworth Mortgage Insurance Australia Limited
ACN 154 890 730

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:

This is Annexure "C" referred to in Form 603: Notice of Initial Substantial Shareholder

Holder and Nature of relevant interest (7)	Holdings (ordinary fully paid shares)
The companies and individuals comprising the Dimensional Entities (as defined above) hold the following relevant interests in ordinary fully paid shares in GENWORTH MORTGAGE INSURANCE:	
(a) Registered Schemes	
DFA Australia Limited has the power to exercise, or control the exercise of, voting rights attached to these securities and /or the power to dispose of, or control the exercise of the disposal of these securities as responsible entity of the following registered managed investment schemes:	
Dimensional Australian Core Equity Trust	2,648,599
Dimensional Australian Core Imputation Trust	297,847
Dimensional Australian Small Company Trust	550,257
(b) Institutional Mandates	
DFA Australia Limited has the power to exercise, or control the exercise of, voting rights attached to these securities and /or the power to dispose of, or control the exercise of the disposal of these securities under the following mandates with institutional investors:	
Separate Account advised by DFA Australia Limited	101,509
Separate Account advised by DFA Australia Limited	202,319
Separate Account advised by DFA Australia Limited	349,250
Separate Account advised by DFA Australia Limited	742,238
Separate Account advised by DFA Australia Limited	943,355
(c) Other Dimensional Entities Funds and Mandates	
DFA Australia Limited has the power to dispose of, or to control the exercise of the power to dispose of, these securities under sub-advisory agreements and consulting services agreements with other members of the Dimensional Entities in relation to the following mutual funds and mandates:	
Separate Account Advised by Dimensional Fund Advisors LP	64,349
Separate Account Advised by Dimensional Fund Advisors LP	296,576
AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	16,190
Dimensional Australian Sustainability Trust	710,407
DFA Global Sustainability Core Equity Fund of Dimensional Funds	10,117
DFA International Core Equity Fund of Dimensional Funds	68,643
Separate Account advised by Dimensional Fund Advisors Ltd.	196,087
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	72,753
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	16,361

Dimensional International Small Cap ETF of Dimensional ETF Trust	17,465
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	2,180,108
International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	115,070
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	30,860
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	358,907
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	236,322
Global Core Equity Fund of Dimensional Funds plc	84,464
Global Small Companies Fund of Dimensional Funds plc	54,153
Global Sustainability Core Equity Fund of Dimensional Funds plc	67,996
Global Targeted Value Fund of Dimensional Funds plc	299,070
World Allocation 60/40 Fund of Dimensional Funds plc	27,143
World Equity Fund of Dimensional Funds plc	43,475
World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	140,657
World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	98,724
Pacific Basin Small Companies Fund of Dimensional Funds plc	42,059
Separate Account advised by DFA Australia Limited	5,238
VA International Small Portfolio of DFA Investment Dimensions Group Inc.	52,596
DFA International Vector Equity Fund of Dimensional Funds	33,323
Separate Account advised by Dimensional Fund Advisors Pte. Ltd.	4,751
International Small Company Fund, a series of John Hancock Funds II	120,934
International Small Company Trust of John Hancock Variable Insurance Trust	18,245
LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	31,524
Separate Account advised by Dimensional Fund Advisors LP	42,003
Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	81,806
M International Equity Fund a series of M Funds Inc.	9,874
Separate Account advised by Dimensional Fund Advisors Ltd.	8,831
Separate Account advised by Dimensional Fund Advisors LP	40,263
Separate Account advised by Dimensional Fund Advisors LP	66,855
The Asia Pacific Small Company Series of The DFA Investment Trust Company	2,608,888
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	5,694,794
Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	191,925
International Core Equity Fund of Dimensional Funds ICVC	18,196
Separate Account advised by Dimensional Fund Advisors LP	21,055
(d) Dimensional Fund Advisors LP and each of its subsidiaries are each deemed to have the same relevant interests in the securities as DFA Australia Limited because Dimensional Fund Advisors LP controls DFA Australia Limited;	
(e) David Booth and Rex Siquefield are deemed to have the same relevant interests in the securities as Dimensional Fund Advisors LP as they each, individually or through trusts they control, have more than 20% voting power in Dimensional Holdings Inc., the general partner of Dimensional Fund Advisors LP;	
(f) Dimensional Fund Advisors LP and other members of the Dimensional Entities may also have relevant interests in the securities referred to in paragraph (c) above as investment manager or advisor to the mutual funds and mandates referred to in that paragraph.	

Sensitivity: General Use

Date: April 14, 2022

Print Name: Dimensional Fund Advisors LP
By: Dimensional Holdings Inc., its General Partner
By: Carolyn O

Signature: _____

Capacity: Deputy General Counsel, Funds & VP

ANNEXURE D
Genworth Mortgage Insurance Australia Limited
ACN 154 890 730

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 Dimensional Entities in respect of	Registered Holder	Person entitled to be registered as holder	Holdings (ordinary fully paid shares)
Dimensional Australian Core Equity Trust	Citicorp Nominees Pty Ltd	N/A	2,648,599
Dimensional Australian Core Imputation Trust	Citicorp Nominees Pty Limited	N/A	297,847
Dimensional Australian Small Company Trust	Citicorp Nominees Pty Ltd	N/A	550,257
Separate Account advised by DFA Australia Limited	BNP Paribas Securities Services Australia	N/A	101,509
Separate Account advised by DFA Australia Limited	JPMorgan Nominees Australia Limited	N/A	202,319
Separate Account advised by DFA Australia Limited	NATIONAL AUSTRALIA BANK, LTD.	N/A	349,250
Separate Account advised by DFA Australia Limited	HSBC BANK AUSTRALIA LIMITED	N/A	742,238
Separate Account advised by DFA Australia Limited	JPMorgan Nominees Australia Limited	N/A	943,355
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	64,349
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	296,576
AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	NATIONAL AUSTRALIA BANK, LTD.	N/A	16,190
Dimensional Australian Sustainability Trust	CITIGROUP PTY LIMITED	N/A	710,407
DFA Global Sustainability Core Equity Fund of Dimensional Funds	RBC DEXIA	N/A	10,117
DFA International Core Equity Fund of Dimensional Funds	The Hongkong and Shanghai Banking Corporation Limited	N/A	68,643
Separate Account advised by Dimensional Fund Advisors Ltd.	JPM Sydney	N/A	196,087
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	CITIBANK US	N/A	72,753
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	CITIBANK US	N/A	16,361
Dimensional International Small Cap	CITIBANK US	N/A	17,465

Sensitivity: General Use

ETF of Dimensional ETF Trust			
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	2,180,108
International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	115,070
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	CITIBANK US	N/A	30,860
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	358,907
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	236,322
Global Core Equity Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	84,464
Global Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	54,153
Global Sustainability Core Equity Fund of Dimensional Funds plc	The Hongkong and Shanghai Banking Corporation Ltd	N/A	67,996
Global Targeted Value Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	299,070
World Allocation 60/40 Fund of Dimensional Funds plc	State Street Bank	N/A	27,143
World Equity Fund of Dimensional Funds plc	State Street Custodial Services (Ireland) Limited	N/A	43,475
World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citigroup Pty Limited	N/A	140,657
World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	98,724
Pacific Basin Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	42,059
Separate Account advised by DFA Australia Limited	HSBC BANK AUSTRALIA LIMITED	N/A	5,238
VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	52,596
DFA International Vector Equity Fund of Dimensional Funds	HSBC BANK AUSTRALIA LIMITED	N/A	33,323
Separate Account advised by Dimensional Fund Advisors Pte. Ltd.	HSBC BANK AUSTRALIA LIMITED	N/A	4,751
International Small Company Fund, a series of John Hancock Funds II	HSBC BANK AUSTRALIA LIMITED	N/A	120,934
International Small Company Trust of John Hancock Variable Insurance Trust	Citigroup Pty Limited	N/A	18,245
LVIP Dimensional International Core Equity Fund, a series of Lincoln	NATIONAL AUSTRALIA BANK, LTD.	N/A	31,524

Sensitivity: General Use

Variable Insurance Products Trust			
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation Ltd.	N/A	42,003
Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	HSBC BANK AUSTRALIA LIMITED	N/A	81,806
M International Equity Fund a series of M Funds Inc.	HSBC BANK AUSTRALIA LIMITED	N/A	9,874
Separate Account advised by Dimensional Fund Advisors Ltd.	HSBC Custody Nominees (Australia) Limited	N/A	8,831
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	40,263
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	66,855
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Citicorp Nominees Pty Ltd	N/A	2,608,888
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	5,694,794
Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Citicorp Nominees Pty Ltd	N/A	191,925
International Core Equity Fund of Dimensional Funds ICVC	Citicorp Nominees Pty Ltd	N/A	18,196
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation Limited	N/A	21,055

This is Annexure "D" referred to in Form 603: Notice of Initial Substantial Shareholder

Date: April 14, 2022

Print Name: Dimensional Fund Advisors LP
By: Dimensional Holdings Inc., its General Partner
By: Carolyn O

Signature:



Capacity: Deputy General Counsel, Funds & VP

ANNEXURE E
Genworth Mortgage Insurance Australia Limited
ACN 154 890 730

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 Dimensional Entities in respect of	Date of Acquisition	Consideration (9)		Holdings (Ordinary Shares)
		Cash	Non Cash	
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Apr 12 2022	\$ 3,866.94	N/A	1,302
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Apr 12 2022	\$ 115,402.56	N/A	38,874
Separate Account advised by DFA Australia Limited	Apr 11 2022	\$ 91,291.78	N/A	30,743
Separate Account advised by DFA Australia Limited	Apr 8 2022	\$ 101,037.25	N/A	33,625
Separate Account advised by DFA Australia Limited	Apr 8 2022	\$ 30,829.50	N/A	10,260
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Apr 8 2022	\$ 51,080.60	N/A	17,000
Separate Account advised by DFA Australia Limited	Apr 7 2022	\$ 90,515.51	N/A	29,799
Dimensional International Small Cap ETF of Dimensional ETF Trust	Apr 7 2022	\$ 4,915.68	N/A	1,617
Dimensional International Small Cap ETF of Dimensional ETF Trust	Apr 7 2022	\$ 9,831.36	N/A	3,234
Separate Account advised by DFA Australia Limited	Apr 7 2022	\$ 18,462.14	N/A	6,078
Separate Account advised by DFA Australia Limited	Apr 6 2022	\$ 14,229.63	N/A	4,713
Separate Account advised by DFA Australia Limited	Apr 6 2022	\$ 77,603.25	N/A	25,703
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Apr 6 2022	\$ 542.37	N/A	179
Separate Account advised by DFA Australia Limited	Apr 5 2022	\$ 22,992.69	N/A	7,656
Separate Account advised by DFA Australia Limited	Apr 5 2022	\$ 177,220.29	N/A	59,010
Separate Account advised by DFA Australia Limited	Apr 4 2022	\$ 88,990.56	N/A	30,200
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Apr 1 2022	\$ 9,053.80	N/A	3,122
Global Targeted Value Fund of Dimensional Funds plc	Apr 1 2022	\$ 42,957.47	N/A	14,893
Dimensional International Small Cap Value ETF	Mar 31 2022	\$ 2,877.12	N/A	999
Global Sustainability Core Equity Fund of Dimensional Funds plc	Mar 31 2022	\$ 24,299.72	N/A	8,257

Sensitivity: General Use

Separate Account advised by Dimensional Fund Advisors LP	Mar 30 2022	\$ 12,687.17	N/A	4,294
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Mar 30 2022	\$ 65,705.51	N/A	22,338
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Mar 30 2022	\$ 24,822.67	N/A	8,439
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Mar 30 2022	\$ 4,728.24	N/A	1,592
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Mar 30 2022	\$ 13,561.02	N/A	4,566
Dimensional International Small Cap ETF of Dimensional ETF Trust	Mar 30 2022	\$ 9,919.80	N/A	3,340
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Mar 29 2022	\$ 11,698.20	N/A	4,020
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Mar 29 2022	\$ 73,728.62	N/A	25,239
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Mar 29 2022	\$ 63,904.56	N/A	21,876
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Mar 28 2022	\$ 122,178.39	N/A	41,304
Dimensional International Small Cap ETF of Dimensional ETF Trust	Mar 28 2022	\$ 10,567.26	N/A	3,558
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Mar 25 2022	\$ 122,806.00	N/A	41,769
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Mar 25 2022	\$ 59,226.30	N/A	20,145
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Mar 25 2022	\$ 19,992.00	N/A	6,800
Dimensional International Small Cap ETF of Dimensional ETF Trust	Mar 25 2022	\$ 10,631.04	N/A	3,616
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Mar 24 2022	\$ 57,556.82	N/A	19,597
DFA International Core Equity Fund of Dimensional Funds	Mar 23 2022	\$ 42,731.50	N/A	14,592
Dimensional International Small Cap ETF of Dimensional ETF Trust	Mar 23 2022	\$ 6,149.89	N/A	2,100
Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Mar 23 2022	\$ 23,272.94	N/A	7,947
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Mar 23 2022	\$ 11,268.94	N/A	3,848
Separate Account Advised by Dimensional Fund Advisors LP	Mar 23 2022	\$ 27,716.89	N/A	9,469
Dimensional International Core Equity 2 ETF	Mar 23 2022	\$ 1,897.68	N/A	648
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Mar 22 2022	\$ 128,990.77	N/A	44,957
Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Mar 21 2022	\$ 83,323.24	N/A	28,988
Global Targeted Value Fund of Dimensional Funds plc	Mar 18 2022	\$ 16,235.90	N/A	5,631
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Mar 18 2022	\$ 310,512.92	N/A	107,600

Sensitivity: General Use

International Small Company Fund, a series of John Hancock Funds II	Mar 17 2022	\$ 37,324.75	N/A	13,308
Separate Account advised by Dimensional Fund Advisors LP	Mar 17 2022	\$ 16,298.32	N/A	5,802
Separate Account Advised by Dimensional Fund Advisors LP	Mar 17 2022	\$ 19,010.26	N/A	6,772
Global Targeted Value Fund of Dimensional Funds plc	Mar 17 2022	\$ 18,392.68	N/A	6,552
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Mar 16 2022	\$ 80,559.04	N/A	28,136
Dimensional Australian Core Imputation Trust	Mar 15 2022	\$ 239,421.88	N/A	83,446
Dimensional Australian Core Imputation Trust	Mar 14 2022	\$ 342,100.81	N/A	117,601
Separate Account advised by DFA Australia Limited	Mar 10 2022	N/A	\$ (25,104.54)	(8,934)
Dimensional Australian Sustainability Trust	Mar 10 2022	N/A	\$ 25,104.54	8,934
Separate Account advised by DFA Australia Limited	Mar 8 2022	\$ (264,777.87)	N/A	(89,398)
Separate Account advised by Dimensional Fund Advisors Ltd.	Feb 24 2022	N/A	\$ (21,624.21)	(7,431)
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Feb 23 2022	\$ 34,791.52	N/A	12,086
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Feb 22 2022	\$ 188,834.22	N/A	66,020
Dimensional Australian Sustainability Trust	Feb 21 2022	\$ 102,769.29	N/A	36,292
Global Core Equity Fund of Dimensional Funds plc	Feb 18 2022	\$ 15,515.09	N/A	5,516
Dimensional Australian Sustainability Trust	Feb 18 2022	\$ 148,766.91	N/A	52,838
Separate Account advised by DFA Australia Limited	Feb 17 2022	\$ (77,623.56)	N/A	(27,588)
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Feb 17 2022	\$ 64,384.11	N/A	22,784
Global Sustainability Core Equity Fund of Dimensional Funds plc	Feb 15 2022	\$ 20,667.07	N/A	7,846
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Feb 15 2022	\$ 21,567.68	N/A	8,182
World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Feb 15 2022	\$ 15,822.52	N/A	6,005
Pacific Basin Small Companies Fund of Dimensional Funds plc	Feb 14 2022	\$ 18,717.13	N/A	7,132
Global Targeted Value Fund of Dimensional Funds plc	Feb 14 2022	\$ 14,935.35	N/A	5,678
World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Feb 14 2022	\$ 19,221.19	N/A	7,291
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Feb 14 2022	\$ 18,270.68	N/A	6,946
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Feb 11 2022	\$ 66,652.70	N/A	25,326

Sensitivity: General Use

The Asia Pacific Small Company Series of The DFA Investment Trust Company	Feb 10 2022	\$ 87,507.56	N/A	33,038
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Feb 9 2022	\$ 76,267.15	N/A	29,082
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Feb 8 2022	\$ 84,128.62	N/A	31,826
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Feb 7 2022	\$ 51,514.39	N/A	19,805
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Feb 4 2022	\$ 67,751.34	N/A	26,232
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Feb 3 2022	\$ 112,237.28	N/A	43,905
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Feb 1 2022	\$ 36,784.07	N/A	14,844
Global Targeted Value Fund of Dimensional Funds plc	Feb 1 2022	\$ 17,128.12	N/A	6,910
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Jan 31 2022	\$ 99,475.03	N/A	40,374
Global Sustainability Core Equity Fund of Dimensional Funds plc	Jan 24 2022	\$ 20,028.14	N/A	8,683
Global Core Equity Fund of Dimensional Funds plc	Jan 24 2022	\$ 20,030.45	N/A	8,684
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Jan 17 2022	\$ 54,196.49	N/A	22,561
World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Jan 14 2022	\$ 18,671.38	N/A	7,740
Separate Account Advised by Dimensional Fund Advisors LP	Jan 14 2022	\$ 16,524.42	N/A	6,850
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Jan 13 2022	\$ 45,149.94	N/A	18,799
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Jan 12 2022	\$ 19,879.47	N/A	8,411
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Jan 11 2022	\$ 62,100.51	N/A	26,307
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Jan 10 2022	\$ 39,057.09	N/A	16,502
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Jan 7 2022	\$ 56,632.43	N/A	24,013
Separate Account Advised by Dimensional Fund Advisors LP	Jan 6 2022	\$ 46,326.87	N/A	19,764
Global Targeted Value Fund of Dimensional Funds plc	Jan 6 2022	\$ 15,507.31	N/A	6,607
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Jan 5 2022	\$ 210,326.20	N/A	89,833
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Dec 30 2021	\$ 235,188.43	N/A	98,277
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Dec 29 2021	\$ 58,195.99	N/A	24,235
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Dec 21 2021	\$ 29,607.43	N/A	12,472

Sensitivity: General Use

World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Dec 20 2021	\$ 23,099.78	N/A	9,828
Global Small Companies Fund of Dimensional Funds plc	Dec 17 2021	\$ 30,861.58	N/A	13,052
Separate Account Advised by Dimensional Fund Advisors LP	Dec 17 2021	\$ 48,963.97	N/A	20,693
Separate Account advised by DFA Australia Limited	Dec 15 2021	\$ 35,167.22	N/A	14,848
Separate Account advised by Dimensional Fund Advisors Ltd.	Dec 14 2021	\$ 15,870.09	N/A	6,703
Separate Account advised by DFA Australia Limited	Dec 14 2021	\$ 24,129.04	N/A	10,191
Global Sustainability Core Equity Fund of Dimensional Funds plc	Dec 14 2021	\$ 15,268.72	N/A	6,449
Separate Account advised by DFA Australia Limited	Dec 13 2021	\$ 123,758.16	N/A	52,197

This is Annexure "E" referred to in Form 603: Notice of Initial Substantial Shareholder

Date: April 14, 2022

Print Name: Dimensional Fund Advisors LP
By: Dimensional Holdings Inc., its General Partner
By: Carolyn O

Signature: 

Capacity: Deputy General Counsel, Funds & VP

ANNEXURE F
Genworth Mortgage Insurance Australia Limited
ACN 154 890 730

7. ADDRESSES

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

Name	Address
DFA Australia Limited	Level 43, 1 Macquarie Place, Sydney NSW 2000
Dimensional Fund Advisors LP	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
Dimensional Fund Advisors Ltd.	20 Triton Street, London NW1 3BF, United Kingdom
DFA Canada LLC	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
Dimensional Fund Advisors Canada ULC	745 Thurlow Street, Suite 2110, Vancouver, British Columbia V6E 0C5, Canada
Dimensional Advisors Ltd.	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
Dimensional Fund Advisors Pte. Ltd.	8 Marina View, Asia Square Tower 1, Suite #33-01, Singapore 018960
Dimensional Holdings Inc.	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
Dimensional Holdings LLC	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
David Booth	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
Rex Sinquefield	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America

This is Annexure "F" referred to in Form 603: Notice of Initial Substantial Shareholder

Date: April 14, 2022

Print Name: Dimensional Fund Advisors LP
By: Dimensional Holdings Inc., its General Partner
By: Carolyn O

Signature: 

Capacity: Deputy General Counsel, Funds & VP