

---

## Form 605

Corporations Law  
Section 671B

### Notice of ceasing to be a 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**

There was a change in the interests of the  
Substantial holder on **\_02\_ / \_06\_ / \_2022\_**

The previous notice was given to the company on **\_02\_ / \_09\_ / \_2021\_**

The previous notice was dated **\_31\_ / \_08\_ / \_2021\_**

#### 2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
	<b>Refer to Annexure 2</b>				

#### 3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme as follows:

Name and ACN (if applicable)	Nature of association

#### 4. 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



---

**Signature**

Print name **Sylvie Dimarco**

Capacity **COMPANY SECRETARY**

---

**ANNEXURE 1 - Perpetual Investments Account Codes & Details**

**Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, as Responsible Entity for:**

<b>REGISTRATION DETAILS</b>	
<b>44630</b>	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
<b>44639</b>	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
<b>44646</b>	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
<b>44731</b>	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
<b>44825</b>	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
<b>45262</b>	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
<b>45263</b>	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
<b>45265</b>	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
<b>45266</b>	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
<b>45264</b>	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
<b>45267</b>	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
<b>45283</b>	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
<b>45308</b>	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
<b>45387</b>	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
<b>45468</b>	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001

46706	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46708	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46737	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46738	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46740	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46741	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46812	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46823	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46832	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46743	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
45554	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46699	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
44719	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
44746	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
44936	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
45282	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001

44752	RBC Investor Services Australia Nominees Pty Ltd <PIQTE2 A/C> GPO Box 5430 Sydney NSW 2001
44657	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
44721	UBS Nominees Pty Ltd Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
45027	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
45309	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000

Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, as Trustee for:

REGISTRATION DETAILS	
ALL 'SS' CODES	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001

Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, under Investment Management Agreements with:

REGISTRATION DETAILS	
44840	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
44861	BNP Paribas Noms Pty Ltd P.O. Box R209 Royal Exchange Sydney NSW 1225
45315	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
45353	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
45399	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
46698	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
46735	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225

46744	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
46829	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
44833	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
44834	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
44835	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
44837	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
46776	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46835	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
44807	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
45392	State Street Limited 420 George Street Sydney NSW 2000
46714	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46765	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46774	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46785	State Street Limited 420 George Street Sydney NSW 2000
44823	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
44828	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001

44843	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
44844	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
45005	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
45007	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
45062	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
45386	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
45401	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
45404	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
46713	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
46779	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
45324	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
45400	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
46696	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
46710	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
46773	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
46833	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001

46856	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
46877	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
46878	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001

**Perpetual Trustee Company Limited as trustee, custodian or nominee**

REGISTRATION DETAILS	
T2	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T3	The Trust Company Limited GPO Box 4270 Sydney NSW 2001
T4	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T6	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T7	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001

## ANNEXURE 2

### CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
45266	GMA	370,941	766,300 \$	2.06	8/09/2021
45266	GMA	300,000	613,940 \$	2.05	9/09/2021
45266	GMA	191,173	391,229 \$	2.05	9/09/2021
45266	GMA	178,742	365,977 \$	2.05	9/09/2021
45308	GMA	365,626	779,357 \$	2.13	14/09/2021
46740	GMA	36,059	75,740 \$	2.10	22/09/2021
45308	GMA	213,941	449,372 \$	2.10	22/09/2021
46740	GMA	15,614	34,820 \$	2.23	15/10/2021
45308	GMA	96,651	215,535 \$	2.23	15/10/2021
45308	GMA	250,000	558,108 \$	2.23	18/10/2021
46740	GMA	53,564	119,792 \$	2.23	21/10/2021
45308	GMA	160,809	360,521 \$	2.24	15/11/2021
44825	GMA	51,238	113,385 \$	2.21	17/11/2021
44825	GMA	104,522	231,297 \$	2.21	18/11/2021
44825	GMA	200,000	440,126 \$	2.20	19/11/2021
45308	GMA	85,637	202,118 \$	2.36	16/12/2021
46740	GMA	14,363	33,899 \$	2.36	16/12/2021
45266	GMA	- 200,000	524,199 \$	2.62	14/02/2022
45266	GMA	- 200,000	573,144 \$	2.87	22/02/2022
46740	GMA	- 59,587	173,436 \$	2.91	14/03/2022
45308	GMA	- 347,176	1,010,502 \$	2.91	14/03/2022
46740	GMA	- 6,081	17,659 \$	2.91	18/03/2022
45308	GMA	- 35,575	103,311 \$	2.91	18/03/2022
44825	GMA	- 125,655	379,394 \$	3.02	28/04/2022
44825	GMA	- 124,606	373,967 \$	3.00	29/04/2022
44825	GMA	- 300,000	906,300 \$	3.02	2/05/2022
44825	GMA	- 389,007	1,205,956 \$	3.10	3/05/2022
45266	GMA	- 300,000	918,513 \$	3.07	4/05/2022
44825	GMA	- 104,731	314,154 \$	3.00	9/05/2022
44825	GMA	- 143,720	430,686 \$	3.00	13/05/2022
44825	GMA	- 154,210	462,695 \$	3.00	16/05/2022
44825	GMA	- 500,000	1,502,284 \$	3.01	17/05/2022
44825	GMA	- 6,498	19,473 \$	3.00	24/05/2022
44825	GMA	- 79,872	239,802 \$	3.01	25/05/2022
45308	GMA	- 34,447	103,370 \$	3.00	26/05/2022
44825	GMA	- 300,578	902,749 \$	3.01	26/05/2022
46740	GMA	- 6,307	18,926 \$	3.00	26/05/2022
45308	GMA	- 228,874	687,753 \$	3.01	27/05/2022
44825	GMA	- 63,460	190,693 \$	3.01	27/05/2022
46740	GMA	- 41,937	126,018 \$	3.01	27/05/2022
45308	GMA	- 4,500	13,491 \$	3.00	30/05/2022
44825	GMA	- 1,279	3,835 \$	3.00	30/05/2022
46740	GMA	- 827	2,479 \$	3.00	30/05/2022
46878	GMA	360,000	1,071,959 \$	2.97	31/05/2022
45308	GMA	- 85,266	255,517 \$	3.00	1/06/2022
46878	GMA	183	543 \$	2.97	1/06/2022
44825	GMA	- 23,702	71,028 \$	3.00	1/06/2022
46740	GMA	- 16,037	48,058 \$	3.00	1/06/2022
45308	GMA	- 241,534	722,837 \$	3.00	2/06/2022
45308	GMA	- 370,817	1,110,129 \$	3.00	2/06/2022



44825	GMA	-	102,234	306,062	\$	3.00	2/06/2022
46878	GMA	-	57,594	172,587	\$	2.99	2/06/2022
44825	GMA	-	66,591	199,286	\$	3.00	2/06/2022
46740	GMA	-	44,918	134,426	\$	3.00	2/06/2022
46740	GMA	-	68,961	206,451	\$	3.00	2/06/2022