

# 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 **26 / 07 / 2022**

The previous notice was given to the company on **21 / 06 / 2022**

The previous notice was dated **17 / 06 / 2022**

### 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 A</b>				

\*Perpetual Limited and its related bodies corporate

### 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 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	20-Jun-22	Purchase	2.27	1,857,930	817,143	817,143
National Nominees Pty Ltd	20-Jun-22	Purchase	2.27	126,651	55,703	55,703
HSBC Custody Nominees (Australia) Limited	22-Jun-22	Purchase	2.30	431,265	187,236	187,236
National Nominees Pty Ltd	22-Jun-22	Purchase	2.30	29,400	12,764	12,764
National Nominees Pty Ltd	14-Jul-22	Purchase	2.39	65,132	27,279	27,279
National Nominees Pty Ltd	18-Jul-22	Sale	2.45	32,606	13,317	13,317
HSBC Custody Nominees (Australia) Limited	18-Jul-22	Sale	2.45	457,087	186,683	186,683
National Nominees Pty Ltd	19-Jul-22	Sale	2.54	124,201	48,928	48,928
HSBC Custody Nominees (Australia) Limited	19-Jul-22	Sale	2.54	1,652,711	651,072	651,072
National Nominees Pty Ltd	20-Jul-22	Sale	2.56	84,778	33,155	33,155
HSBC Custody Nominees (Australia) Limited	20-Jul-22	Sale	2.56	1,193,729	466,845	466,845
HSBC Custody Nominees (Australia) Limited	21-Jul-22	Sale	2.60	1,299,232	500,000	500,000
HSBC Custody Nominees (Australia) Limited	22-Jul-22	Sale	2.64	1,316,790	500,000	500,000
National Nominees Pty Ltd	26-Jul-22	Sale	2.71	179,693	66,460	66,460
HSBC Custody Nominees (Australia) Limited	26-Jul-22	Sale	2.71	2,524,085	933,540	933,540