

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 01/11/2022

The previous notice was given to the company on 15/08/2022

The previous notice was dated 10/08/2022

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	23,266,915	6.16%	28,170,142	7.73%

*Note these securities are comprised of 19,962,848 shares in which First Sentier Investors Holdings Pty Limited and its subsidiaries have voting power and 8,207,294 securities in which First Sentier Investors Holdings Pty Limited's ultimate parent, Mitsubishi UFJ Financial Group, Inc. on and from 1 November 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
-----------------------------	---------------------------------	--	---------------------------------	--------------------------------	----------------

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.	8,808,977 Fully Paid ordinary shares	8,808,977
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.	3,703,110 Fully Paid ordinary shares	3,703,110
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.	3,304,701 Fully Paid ordinary shares	3,304,701
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.	2,145,975 Fully Paid ordinary shares	2,145,975
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.	1,949,776 Fully Paid ordinary shares	1,949,776
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. (MUG) 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). MUG 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 MUG which will reflect this interest.	8,207,294 Fully Paid ordinary shares	8,207,294
--------------------------------	--------------------------------	--	--------------------------------------	-----------

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 Rachel Lim capacity Company Secretary

sign here  date 04/11/2022

Annexure A

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

01/11/2022



Rachel Lim

Company Secretary

Dated the 04/11/2022

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

01/11/2022



Rachel Lim

Company Secretary

Dated the 04/11/2022

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
17/08/2022	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	740,078.23	265,242	Fully Paid ordinary shares	265,242
24/08/2022	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	631,622.70	221,622	Fully Paid ordinary shares	221,622
31/08/2022	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	426,105.08	150,037	Fully Paid ordinary shares	150,037
06/09/2022	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	26,865.48	10,254	Fully Paid ordinary shares	10,254
07/09/2022	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	528,172.65	202,365	Fully Paid ordinary shares	202,365
08/09/2022	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	192,539.78	69,080	Fully Paid ordinary shares	69,080
08/09/2022	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	868,904.03	311,748	Fully Paid ordinary shares	311,748
08/09/2022	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	63,458.97	22,768	Fully Paid ordinary shares	22,768
08/09/2022	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	94,787.10	34,008	Fully Paid ordinary shares	34,008
08/09/2022	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	549,850.45	197,277	Fully Paid ordinary shares	197,277
09/09/2022	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	26,339.22	10,141	Fully Paid ordinary shares	10,141
09/09/2022	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	309,379.99	119,116	Fully Paid ordinary shares	119,116
14/09/2022	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	182,628.87	65,931	Fully Paid ordinary shares	65,931
20/09/2022	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	456,313.00	165,932	Fully Paid ordinary shares	165,932
21/09/2022	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	130,824.33	47,229	Fully Paid ordinary shares	47,229
23/09/2022	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	35,236.40	12,860	Fully Paid ordinary shares	12,860
23/09/2022	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	8,800.88	3,212	Fully Paid ordinary shares	3,212
23/09/2022	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	74,873.24	27,326	Fully Paid ordinary shares	27,326
23/09/2022	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	6,260.90	2,285	Fully Paid ordinary shares	2,285
23/09/2022	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	17,360.64	6,336	Fully Paid ordinary shares	6,336
27/09/2022	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	21,290.90	7,950	Fully Paid ordinary shares	7,950
27/09/2022	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	143,784.51	53,689	Fully Paid ordinary shares	53,689
27/09/2022	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	5,391.02	2,013	Fully Paid ordinary shares	2,013
27/09/2022	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	35,008.12	13,072	Fully Paid ordinary shares	13,072
27/09/2022	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	18,618.15	6,952	Fully Paid ordinary shares	6,952
27/09/2022	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	8,725.25	3,258	Fully Paid ordinary shares	3,258
28/09/2022	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	226,355.22	82,914	Fully Paid ordinary shares	82,914
29/09/2022	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	56,138.50	20,414	Fully Paid ordinary shares	20,414

04/10/2022	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	30,795.84	11,322	Fully Paid ordinary shares	11,322
04/10/2022	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	118,311.84	43,497	Fully Paid ordinary shares	43,497
05/10/2022	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	14,802.08	5,212	Fully Paid ordinary shares	5,212
05/10/2022	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	54,431.44	19,166	Fully Paid ordinary shares	19,166
06/10/2022	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	15,730.47	5,481	Fully Paid ordinary shares	5,481
11/10/2022	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	53,586.90	19,847	Fully Paid ordinary shares	19,847
13/10/2022	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	15,171.92	5,564	Fully Paid ordinary shares	5,564
13/10/2022	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	207,209.53	75,990	Fully Paid ordinary shares	75,990
13/10/2022	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	22,722.42	8,333	Fully Paid ordinary shares	8,333
13/10/2022	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	131,505.38	48,227	Fully Paid ordinary shares	48,227
13/10/2022	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	42,947.10	15,750	Fully Paid ordinary shares	15,750
14/10/2022	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	18,544.03	6,745	Fully Paid ordinary shares	6,745
14/10/2022	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	160,721.33	58,459	Fully Paid ordinary shares	58,459
14/10/2022	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	27,770.68	10,101	Fully Paid ordinary shares	10,101
14/10/2022	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	253,243.52	92,112	Fully Paid ordinary shares	92,112
14/10/2022	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	52,486.89	19,091	Fully Paid ordinary shares	19,091
17/10/2022	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	273,739.02	100,451	Fully Paid ordinary shares	100,451
17/10/2022	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	266,239.54	97,699	Fully Paid ordinary shares	97,699
18/10/2022	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	315,150.73	115,233	Fully Paid ordinary shares	115,233
18/10/2022	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	324,025.48	118,478	Fully Paid ordinary shares	118,478
19/10/2022	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	20,212.20	7,092	Fully Paid ordinary shares	7,092
24/10/2022	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	140,041.97	49,837	Fully Paid ordinary shares	49,837