## Form 605

Corporations Law Section 671B

# Notice of ceasing to be a substantial holder

To: Company Name/Scheme GENWORTH MORTGAGE INSURANCE AUSTRALIA LIMITED

ACN/ARSN 154 890 730

### 1. Details of substantial holder (1)

Name UBS Group AG and its related bodies corporate

ACN/ARSN (if applicable):

The holder ceased to be a substantial shareholder on 13 August 2021

The previous notice was given to the company on 10 August 2021

The previous notice was dated 06 August 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
Please see Appe	endix A				

### 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 are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	N/A

#### 4. Addresses

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

Name	Address
N/A	N/A

### **SIGNATURE**

Print Name: Andrew Costley Capacity: Authorised signatory

Sign Here: 17 August 2021

Print Name: Joanne Chan Capacity: Authorised signatory

Sign Here: Date: 17 August 2021

Contact details for this notice:

Andrew Costley Group Compliance, Regulatory & Governance (T) + 852 3712 3707

					GMA- Appendix A	
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class	
09-Aug-21	UBS Securities Australia Ltd	Buy	4,198	1,827	Ordinary	
09-Aug-21	UBS Securities Australia Ltd	Sell	98,017	(42,707)	Ordinary	
09-Aug-21	UBS Securities Australia Ltd	Buy	48,594	21,210	Ordinary	
09-Aug-21	UBS Securities Australia Ltd	Sell	4,578	(1,999)	Ordinary	
09-Aug-21	UBS Securities Australia Ltd	Buy	97,965	42,614	Ordinary	
09-Aug-21	UBS Securities Australia Ltd	Sell	20,822	(9,050)	Ordinary	
09-Aug-21	UBS Securities Australia Ltd	Buy	92,880	40,425	Ordinary	
09-Aug-21 09-Aug-21	UBS Securities Australia Ltd	Sell	117,568	(51,201) (229,709)	Ordinary	
09-Aug-21 09-Aug-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy	527,756 567,820	247,805	Ordinary Ordinary	
09-Aug-21	UBS Securities Australia Ltd	Buy	47,342	20,606	Ordinary	
09-Aug-21	UBS Securities Australia Ltd	Sell	39,229	(17,030)	Ordinary	
09-Aug-21	UBS Securities Australia Ltd	Buy	23,200	10,000	Ordinary	
09-Aug-21	UBS Securities Australia Ltd	Sell	4,905	(2,130)	Ordinary	
09-Aug-21	UBS Securities Australia Ltd	Sell	2,216	(970)	Ordinary	
09-Aug-21	UBS Securities Australia Ltd	Buy	304	133	Ordinary	
09-Aug-21	UBS Securities Australia Ltd	Sell	8,264	(3,617)	Ordinary	
10-Aug-21	UBS Securities Australia Ltd	Buy	2,741	1,213	Ordinary	
10-Aug-21	UBS Securities Australia Ltd	Sell	216,183	(96,787)	Ordinary	
10-Aug-21	UBS Securities Australia Ltd	Buy	34,621	15,391	Ordinary	
10-Aug-21	UBS Securities Australia Ltd	Buy	91,500	40,342	Ordinary	
10-Aug-21	UBS Securities Australia Ltd	Sell	77,060	(34,117)	Ordinary	
10-Aug-21	UBS Securities Australia Ltd	Sell	476,584	(211,900)	Ordinary	
10-Aug-21	UBS Securities Australia Ltd	Buy	440,402	196,205	Ordinary	
10-Aug-21	UBS Securities Australia Ltd	Buy	31,186	13,911	Ordinary	
10-Aug-21	UBS Securities Australia Ltd	Buy	35,244	15,628	Ordinary	
10-Aug-21	UBS Securities Australia Ltd	Sell	124,651	(55,393)	Ordinary	
10-Aug-21 10-Aug-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	38,306 718	17,333 (320)	Ordinary Ordinary	
10-Aug-21 11-Aug-21	UBS Securities Australia Ltd	Sell	309	(136)	Ordinary	
11-Aug-21	UBS Securities Australia Ltd	Sell	11	(5)	Ordinary	
11-Aug-21	UBS Securities Australia Ltd	Sell	193	(85)	Ordinary	
11-Aug-21	UBS Securities Australia Ltd	Sell	18	(8)	Ordinary	
11-Aug-21	UBS Securities Australia Ltd	Sell	32	(14)	Ordinary	
11-Aug-21	UBS Securities Australia Ltd	Sell	175	(77)	Ordinary	
11-Aug-21	UBS Securities Australia Ltd	Sell	27	(12)	Ordinary	
11-Aug-21	UBS Securities Australia Ltd	Sell	186	(82)	Ordinary	
11-Aug-21	UBS Securities Australia Ltd	Sell	41	(18)	Ordinary	
11-Aug-21	UBS Securities Australia Ltd	Sell	186	(82)	Ordinary	
11-Aug-21	UBS Securities Australia Ltd	Sell	293	(129)	Ordinary	
11-Aug-21	UBS Securities Australia Ltd	Sell	188	(83)	Ordinary	
11-Aug-21	UBS Securities Australia Ltd	Sell	39	(17)	Ordinary	
11-Aug-21	UBS Securities Australia Ltd	Sell	41	(18)	Ordinary	
11-Aug-21	UBS Securities Australia Ltd	Sell	161	(71)	Ordinary	
11-Aug-21	UBS Securities Australia Ltd	Sell	306	(135)	Ordinary	
11-Aug-21	UBS Securities Australia Ltd	Sell	14	(6)	Ordinary	
11-Aug-21	UBS Securities Australia Ltd	Sell	172 43	(76) (19)	Ordinary	
11-Aug-21 11-Aug-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	32	(14)	Ordinary Ordinary	
11-Aug-21	UBS Securities Australia Ltd	Sell	136	(60)	Ordinary	
11-Aug-21 11-Aug-21	UBS Securities Australia Ltd	Sell	36	(16)	Ordinary	
11-Aug-21	UBS Securities Australia Ltd	Sell	127	(56)	Ordinary	
11-Aug-21	UBS Securities Australia Ltd	Sell	91	(40)	Ordinary	
11-Aug-21	UBS Securities Australia Ltd	Sell	45	(20)	Ordinary	
11-Aug-21	UBS Securities Australia Ltd	Buy	419	180	Ordinary	
11-Aug-21	UBS Securities Australia Ltd	Buy	660,529	290,969	Ordinary	
11-Aug-21	UBS Securities Australia Ltd	Sell	356,035	(157,775)	Ordinary	
11-Aug-21	UBS Securities Australia Ltd	Sell	18,427	(8,153)	Ordinary	
11-Aug-21	UBS Securities Australia Ltd	Buy	77,743	34,679	Ordinary	
11-Aug-21	UBS Securities Australia Ltd	Buy	7,954	3,567	Ordinary	
11-Aug-21	UBS Securities Australia Ltd	Buy	114,225	50,057	Ordinary	
11-Aug-21	UBS Securities Australia Ltd	Sell	93,826	(41,008)	Ordinary	
11-Aug-21	UBS Securities Australia Ltd	Sell	12,079	(5,347)	Ordinary	
11-Aug-21	UBS Securities Australia Ltd	Sell	1,739,899	(769,356)	Ordinary	
11-Aug-21	UBS Securities Australia Ltd	Buy	2,123,325	941,065	Ordinary	
11-Aug-21	UBS Securities Australia Ltd	Buy	41,725	18,643	Ordinary	
11-Aug-21 11-Aug-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	6,612 71,799	2,959 31,631	Ordinary Ordinary	
11-Aug-21 11-Aug-21	UBS Securities Australia Ltd	Sell	62,118	(27,476)	Ordinary Ordinary	
11-Aug-21	UBS Securities Australia Ltd	Sell	27,282	(11,948)	Ordinary	
11-Aug-21	UBS Securities Australia Ltd	Buy	45,330	20,270	Ordinary	
11-Aug-21	UBS Securities Australia Ltd	Buy	198,621	89,465	Ordinary	
11-Aug-21	UBS Securities Australia Ltd	Sell	34,694	(15,516)	Ordinary	
	UBS Securities Australia Ltd	Sell	20,915	(9,014)	Ordinary	
11-Aug-21	ODS SECURILES AUSTRALIA LIU	Jell				

11-Aug-21	UBS Securities Australia Ltd	Buy	12,467	5,385	Ordinary
11-Aug-21	UBS Securities Australia Ltd	Buy	85,154	37,414	Ordinary
11-Aug-21	UBS Securities Australia Ltd	Buy	27,095	12,091	Ordinary
11-Aug-21	UBS Securities Australia Ltd	Buy	1,992	868	Ordinary
11-Aug-21	UBS Securities Australia Ltd	Buy	17,455	7,520	Ordinary
11-Aug-21	UBS AG London Branch	Buy	20,508	9,238	Ordinary
12-Aug-21	UBS Securities Australia Ltd	Buy	1,158	520	Ordinary
12-Aug-21	UBS Securities Australia Ltd	Sell	272,991	(123,615)	Ordinary
12-Aug-21	UBS Securities Australia Ltd	Buy	447,631	204,295	Ordinary
12-Aug-21	UBS Securities Australia Ltd	Sell	178,504	(81,505)	Ordinary
12-Aug-21	UBS Securities Australia Ltd	Buy	142,381	64,698	Ordinary
12-Aug-21	UBS Securities Australia Ltd	Sell	1,223,370	(557,827)	Ordinary
12-Aug-21	UBS Securities Australia Ltd	Buy	1,071,730	488,638	Ordinary
12-Aug-21	UBS Securities Australia Ltd	Buy	62,890	28,718	Ordinary
12-Aug-21	UBS Securities Australia Ltd	Buy	2	1	Ordinary
12-Aug-21	UBS Securities Australia Ltd	Buy	69,512	31,631	Ordinary
12-Aug-21	UBS Securities Australia Ltd	Buy	75,952	34,558	Ordinary
12-Aug-21	UBS Securities Australia Ltd	Sell	17,791	(8,050)	Ordinary
12-Aug-21	UBS Securities Australia Ltd	Sell	86,130	(39,372)	Ordinary
12-Aug-21	UBS Securities Australia Ltd	Sell	196,860	(89,919)	Ordinary
12-Aug-21	UBS Securities Australia Ltd	Buy	102,983	47,024	Ordinary
12-Aug-21	UBS Securities Australia Ltd	Buy	78,698	35,978	Ordinary
12-Aug-21	UBS Securities Australia Ltd	Buy	18,395	8,394	Ordinary
12-Aug-21	UBS Securities Australia Ltd	Buy	35,620	16,281	Ordinary
12-Aug-21	UBS Securities Australia Ltd	Buy	8,735	3,998	Ordinary
13-Aug-21	UBS Securities Australia Ltd	Sell	303,529	(138,566)	Ordinary
13-Aug-21	UBS Securities Australia Ltd	Buy	354,292	161,674	Ordinary
13-Aug-21	UBS Securities Australia Ltd	Sell	46,455	(21,064)	Ordinary
13-Aug-21	UBS Securities Australia Ltd	Buy	15,338	7,056	Ordinary
13-Aug-21	UBS Securities Australia Ltd	Buy	126,304	56,999	Ordinary
13-Aug-21	UBS Securities Australia Ltd	Sell	89,129	(40,401)	Ordinary
13-Aug-21	UBS Securities Australia Ltd	Sell	13,231	(6,045)	Ordinary
13-Aug-21	UBS Securities Australia Ltd	Sell	666,369	(304,070)	Ordinary
13-Aug-21	UBS Securities Australia Ltd	Buy	986,686	451,139	Ordinary
13-Aug-21	UBS Securities Australia Ltd	Buy	6,875	3,104	Ordinary
13-Aug-21	UBS Securities Australia Ltd	Buy	43,610	19,896	Ordinary
13-Aug-21	UBS Securities Australia Ltd	Buy	12,378	5,657	Ordinary
13-Aug-21	UBS Securities Australia Ltd	Sell	101,397	(46,404)	Ordinary
13-Aug-21	UBS Securities Australia Ltd	Sell	37	(17)	Ordinary
13-Aug-21	UBS Securities Australia Ltd	Buy	14,896	6,814	Ordinary
13-Aug-21	UBS Securities Australia Ltd	Buy	10,372	4,703	Ordinary
13-Aug-21	UBS Securities Australia Ltd	Buy	25,384	11,477	Ordinary
13-Aug-21	UBS Securities Australia Ltd	Buy	494	224	Ordinary
13-Aug-21	UBS Securities Australia Ltd	Sell	2,420	(1,115)	Ordinary
13-Aug-21	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(3,011,410)	Ordinary
13-Aug-21	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(2,399,806)	Ordinary

