# Form 605

Corporations Act 2001
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: Vanguard Group (The Vanguard Group, Inc. and its controlled entities including those listed in Annexure A)

ACN/ARSN (if applicable): N/A

The holder ceased to be a substantial holder on: 5 November 2021

The previous notice was given to the company on: 4 November 2021

The previous notice was dated: 4 November 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 |
|---|---|---|---|---|---|
| **See Annexure A** | | | | | **Vanguard Group now holds 4.552% of voting power** |

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 |
|---|---|
| **Vanguard Group** | P.O. Box 2600, V26 Valley Forge, PA 19482 USA |

## Signature

print name: Shawn Acker capacity: Compliance Manager



**sign here** date: 10 November 2021

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| | |
|---|---|
| **To Company** | Genworth Mortgage Insurance Australia Limited |
| **ACN/ARSN** | 154 890 730 |
| **Substantial Holder Name** | Vanguard Group |
| **ACN/ARSN** | N/A |

| Date of change | Person whose relevant interest changed | Nature of Change(6) | Consideration given in relation to change(7) | Class | Number of securities affected | Person's votes affected |
|---|---|---|---|---|---|---|
| 2-Nov-2021 | Vanguard Investments Australia Ltd. | SELL | 2.29 | Ordinary | (20,973) | (20,973) |
| 3-Nov-2021 | Vanguard Investments Australia Ltd. | BUY | 2.28 | Ordinary | 6,215 | 6,215 |
| 5-Nov-2021 | Vanguard Investments Australia Ltd. | BUY | 2.26 | Ordinary | 1,124 | 1,124 |
| 5-Nov-2021 | Vanguard Investments Australia Ltd. | IN SPECIE | 2.25 | Ordinary | (1,939,209) | (1,939,209) |

This is Annexure A of 1 page referred to in Form 605, notice of ceasing to be a substantial holder.

Signature: 

Name: Shawn Acker

Capacity: Compliance Manager

Date: 10-November-2021

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