Payment Advice

Genworth®

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **GMA**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X********8589
Payment Date: 28 August 2019
Record Date: 14 August 2019

GENWORTH MORTGAGE INSURANCE AUSTRALIA LIMITED
ABN: 72 154 890 730

DR BRUNO PAUL GIORGIO & MS XIAO HUA PAN <GIORGIO EXECUTIVE S/F A/C>
85 WATERFALL GULLY ROAD
WATERFALL GULLY SA
5066

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
GMA - FULLY PAID ORDINARY SHARES	$0.309	6,700	$1,467.30	$603.00	$2,070.30	$258.43

Less Withholding Tax	$0.00
Net Amount	AUD 2,070.30
Represented By:	
Direct Credit amount	AUD 2,070.30

BANKING INSTRUCTIONS

The amount of AUD 2,070.30 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

GIORGIO EXECUTIVE S/F
BSB: 085-005 **ACC:** ******7903

DIRECT CREDIT REFERENCE NO.: 1230915603

FRANKING INFORMATION

Franked Rate per Share	$0.09
Franking Percentage	29%
Company Tax Rate	30%

AUSTRALIAN TAX INFORMATION (A$)

Income Description	Amount
Conduit Foreign Income (CFI)	$0.00
Nil CFI	$1,467.30
Total unfranked Income	$1,467.30

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.
The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.