

19 April 2018
ASX Announcement

Mainstream Group: repayment of bank debt

Mainstream Group Holdings Limited's (ASX: MAI) today announces it will repay \$2 million of its existing debt facility with ANZ Bank on or around 1 May 2018.

The repayment is to be funded by working capital and is the first in a series of scheduled repayments over three years with the residual payable on maturity.

Following the repayment Mainstream's bank debt position will be \$9 million.

For more information

Alicia Gill
Head of Marketing and Company Secretary
Mainstream Group Holdings Limited
agill@mainstreamgroup.com
T +61 2 8259 8859

About Mainstream Group Holdings

Mainstream Group Holdings Limited (ASX: MAI) provides fund and superannuation administration services underpinned by investment in people, processes and technology.

As at December 2017 the Group provides administration services to 771 funds and more than 107,000 investors with assets under administration in excess of AUD \$133 billion.

Mainstream employs 221 people, with operations in Australia, Singapore, Hong Kong, the United States, the Isle of Man, Malta, Ireland and the Cayman Islands.

For more information, please visit: www.mainstreamgroup.com.