# **APPENDIX 4E**

#### FOR THE YEAR ENDED 30 JUNE 2019

Name of entity: Mainstream Group Holdings Limited (ABN 48 112 252 114)

Reporting period: For the year ended 30 June 2019

Previous period: For the year ended 30 June 2018

Results for announcement to the market	30 June 2019	30 June 2018	Change
	\$	\$	%
Total revenue			
from ordinary activities:	50,032,073	41,374,007	20.9%
Net operating (loss)/profit after tax			
from ordinary activities attributable to members:	(1,140,565)	1,739,070	(165.6%)
Total comprehensive (loss)/income			
for the year attributable to members:	(853,723)	2,146,154	(139.8%)

## **Commentary on results**

Refer to the attached Annual Report and Financial Statements including the Chairman's Report and CEO's Report. Additional Appendix 4E disclosure requirements can be found in the notes to these financial statements.

### **Dividends**

Dividend Reinvestment Franked amount **Amount per** Plan (DRP) per issued issued share available share Interim Dividend (paid 18 April 2019) \$0.0075 Yes \$0.0075 Final Dividend (to be paid 20 September 2019) \$0.0050 \$0.0025 Yes1 **Total Dividends** \$0.0125 \$0.0100

<sup>&</sup>lt;sup>1</sup> The Company's DRP will operate for eligible investors in respect of the Final Dividend at a 5% discount to the 7 day Volume Weighted Average Price of ordinary shares between the pricing period of 3<sup>rd</sup> and 11<sup>th</sup> September 2019.

### **Final Dividend dates:**

Ex-dividend: 28 August 2019 Record date: 29 August 2019

DRP election date: 2 September 2019 Payment date: 20 September 2019

## Net tangible assets per ordinary share

30 June 2019: \$0.07238 30 June 2018: (\$0.04611)

Earnings per share	30 June 2019	30 June 2018	
	\$	\$	
Basic earnings per share	(\$0.00919)	\$0.01631	
Diluted earnings per share	(\$0.00919)	\$0.01556	

## Refer to Note 4 of the Annual Report.

## **Control gained/lost over entities**

Nil

#### **Details of associates**

Nil.

## **Financial Report**

This report is based on the 30 June 2019 Annual Report (which includes the consolidated financial statements) and has been audited by Ernst & Young.