

**3 February 2020**  
**ASX Announcement**

### **Repayment of bank facility**

Mainstream Group Holdings Limited (ASX: MAI) advises that on Friday, 31 January 2020 the Company made a \$1 million repayment to its three year debt facility as per its amortisation schedule. The repayment was funded from operating earnings.

Following the repayment Mainstream's bank debt position is \$6 million. There are no more repayments due before the facility matures in January 2021.

Mainstream and its subsidiaries maintain a net cash position as per their regulatory capital requirements.

#### **For more information**

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#### **Authorisation**

This ASX Announcement has been authorised by the Company's board of directors.

#### **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 2019 the Group provides administration services to 1,011 funds and more than 105,000 investors with funds under administration in excess of AUD \$187 billion.

Mainstream employs 278 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: <https://www.mainstreamgroup.com>.