

**1 June 2020**

**ASX Announcement**

**Mainstream extends debt facility**

Mainstream Group Holdings Limited (ASX: MAI) advises that it has extended the maturity of its existing debt facility.

The debt facility, which was due to reach maturity in January 2021, has been extended until January 2022.

The key details of the facility are:

- Facility position remains unchanged at \$6 million
- Facility term extended to January 2022
- Slight change in variable interest rate to 3.2% per annum

Mainstream and its subsidiaries maintain a net cash position of \$13.4 million, with regulatory capital of \$8.1 million.

This ASX Announcement has been authorised by the Board of Directors.

**For more information**

Alicia Gill  
Head of Marketing and Company Secretary  
Mainstream Group Holdings Limited  
[agill@mainstreamgroup.com](mailto:agill@mainstreamgroup.com)  
T +61 2 8259 8859

**About Mainstream Group Holdings Limited**

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

As at March 2020 the Group provides administration services to 1,042 funds and more than 88,000 investors with funds under administration in excess of AUD \$187 billion.

Mainstream employs 274 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>.