

5 August 2020 ASX Announcement

Notice of Mainstream FY20 Full Year Results and Key Dates

Notice of Mainstream FY20 Full Year Results

Mainstream Group Holdings Limited (ASX: MAI) is scheduled to announce its financial results for the year ended 30 June 2020 on Monday, 17 August 2020.

After the results have been announced, Mainstream will hold a briefing presented by Martin Smith, CEO, and Stacey Kelly, CFO:

 Time:
 11:00am (Sydney time)

 Date:
 Monday, 17 August 2020

 Teleconference details:
 Phone number: 1800 896 323 or +61 2 8088 0906

 Passcode:
 674 239 4250

Key dates for 2020 financial results and shareholder meeting

Full year results and final dividend announcement:	Monday, 17 August 2020
Last date to receive director nominations:	Wednesday, 2 September 2020
Annual General Meeting:	Wednesday, 28 October 2020

All dates are subject to change. Any changes will be advised by a market announcement. The determination of a dividend is subject to Board approval.

Release of market announcement authorised by:

Martin Smith, Chief Executive Officer.

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 June 2020 the Group provides administration services to 1,078 funds and more than 93,000 investors with funds under administration in excess of AUD \$196 billion.

Mainstream employs 272 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: <u>www.mainstreamgroup.com</u>.