

29 September 2020
ASX Announcement

Voluntary prepayment of debt facility

Mainstream Group Holdings Limited (ASX: MAI) advises that the Company made a \$1 million voluntary prepayment to its debt facility today. The prepayment was funded from operating earnings.

Following the voluntary prepayment, Mainstream's outstanding facility balance is \$5 million. There are no further repayments due before the facility matures in January 2022.

As at 31 August 2020, Mainstream and its subsidiaries had a global cash position of \$16.3 million, of which approximately \$8.1 million is held to meet Group regulatory capital requirements.

For more information

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

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 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: <https://www.mainstreamgroup.com>.