1 April 2021
ASX Announcement

Repayment of bank facility

Mainstream Group Holdings Limited (ASX: MAI) advises that on Wednesday, 31 March 2021 the Company made a $2 million repayment to its debt facility as per its amortisation schedule. The repayment was funded from operating earnings.

Following the repayment Mainstream's bank debt position is $7 million. A further repayment of $2 million is due in August 2021 before the facility matures in January 2022.

As at 28 February 2021, Mainstream and its subsidiaries had a global cash position of $18.6 million, of which approximately $7.1 million is held to meet Group 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 2020, Mainstream provides administration services to 1,202 funds and more than 157,000 investors with funds under administration of AUD $224 billion.

Mainstream employs 305 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.