

1 February 2019
ASX Announcement

Mainstream Group: repayment of bank debt

Mainstream Group Holdings Limited's (ASX: MAI) announces it today repaid \$1 million of its existing three year debt facility with ANZ Bank.

The repayment was funded by working capital. Following the repayment Mainstream's bank debt position is \$7 million, down from \$11 million when the Company refinanced to ANZ in January 2018. The next repayment is due in January 2020.

For more information

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About Mainstream Group Holdings

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

As at September 2018 the Group provides administration services to 895 funds and more than 96,000 investors with assets under administration in excess of AUD \$146 billion.

Mainstream employs 249 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: www.mainstreamgroup.com.