

9 February 2018 ASX Announcement

Mainstream reports \$133 billion in Funds under Administration

Highlights

- › Strong quarterly inflows of \$10.43 billion
- › Funds under Administration now at \$133.29 billion

Mainstream Group Holdings Limited group (ASX: MAI) today announced that its Funds under Administration (FuA) grew by 8% during the quarter to \$133.29 billion as at 31 December 2017.

This represents the third highest quarterly inflow result for the Group in the last five years and a 25% year on year increase in FuA.

During the same period the Group administered an additional 52 funds taking the total number of funds to a record 771 funds for 284 clients.

The result was largely driven by existing clients with 80% of inflows since 30 June 2017 from organic growth sources, including new funds going live. Acquisitions completed during HY18 accounted for 20% of inflows.

Mainstream earns revenue based on long term contracts with its clients, with fees usually calculated based on a combination of the fund's size and the number of transactions or investors. The Group continues to invest in automation to build efficiency and scale, employing 221 people across 8 countries.

For more information

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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 2017 the Group provides administration services to 771 funds and more than 107,000 investors with assets under administration in excess of AUD \$133 billion.

Mainstream employs 221 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.