

APPENDIX 4E

FOR THE YEAR ENDED 30 JUNE 2020

Name of entity: Mainstream Group Holdings Limited (ABN 48 112 252 114)

Reporting period: For the year ended 30 June 2020

Previous period: For the year ended 30 June 2019

Results for announcement to the market	30 June 2020	30 June 2019	Change
	\$	\$	%
Total revenue			
from ordinary activities:	55,352,614	50,032,073	10.6%
Net operating (loss)/profit after tax			
from ordinary activities attributable to members:	545,761	(1,140,565)	nm ¹
Total comprehensive (loss)/income			
for the year attributable to members:	476,910	(853,723)	nm ¹

Commentary on results

Refer to the attached Annual Report and Financial Statements including the Chairman's Report and CEO's Report. Additional Appendix 4E disclosure requirements can be found in the notes to these financial statements.

Dividends

	Amount per issued share	Franked amount per issued share	Dividend Reinvestment Plan (DRP) available
Interim Dividend	N/A		
Final Dividend (to be paid 14 October 2020)	\$0.0100	\$0.0050	No
Total Dividends	\$0.0100	\$0.0050	

Final Dividend dates:

Ex-dividend: 2 September 2020

Record date: 3 September 2020

Payment date: 14 October 2020

¹ Not meaningful.

Net tangible assets per ordinary share

30 June 2020: \$0.0657²

30 June 2019: \$0.0588

Earnings per share	30 June 2020	30 June 2019
	\$	\$
Basic earnings per share	\$0.0042	(\$0.0092)
Diluted earnings per share	\$0.0040	(\$0.0089)

Refer to Note 4 of the Annual Report.

Control gained/lost over entities

Entity name	Jurisdiction	Change of control type	Effective date
Mainstream PE Services, Inc.	USA	Formation of new entity	19 May 2020
Columbus Nominees One Limited	Isle of Man	Deregistration of dormant entity	8 July 2019

Details of associates

Nil.

Financial Report

This report is based on the 30 June 2020 Annual Report (which includes the consolidated financial statements) and has been audited by Ernst & Young.

² FY20 net tangible asset per ordinary share includes right-of-use assets as per AASB 16 Leases.