

Appendix 4E

For the year ended 30 June 2017

Name of entity:	MainstreamBPO Limited (ABN 48 112 252 114)
Reporting period:	For the year ended 30 June 2017
Previous period:	For the year ended 30 June 2016

Results for announcement to the market

	30 June 2017		30 June 2016	%
	\$		\$	change
		from		
Total revenue from ordinary activities:	29,332,391		18,853,574	55.6%
Net operating profit from ordinary activities attributable to members:	1,424,794		1,029,235	38.4%
Total comprehensive income for the period attributable to members:	1,383,545		1,037,390	33.4%

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.

Dividend

On 20 February 2017, the Company announced a fully franked interim dividend of \$0.005 per issued share for the half year ended 31 December 2016, payable on 3 April 2017. The Board of Directors also resolved to offer all Shareholders who are recorded on the share register as at 28 March 2017 (the Record Date) the right to participate in the Company's Dividend Reinvestment Plan (DRP) in respect to the 2017 interim dividend. The DRP was calculated on a 5% discount to the 10 day Volume Weighted Average Price (VWAP).

On 29 August 2017, the Board of Directors declared a fully franked final dividend for 2017 of \$0.0075 per issued share (2016: \$0.01), payable on 1 November 2017, taking the total dividends for FY17 to \$0.0125. The Board of Directors also resolved to offer all Shareholders the right to participate in the Company's DRP in respect to the 2017 final dividend. The DRP will operate at a 5% discount for the 2017 final dividend. A copy of the DRP is available on the Company website.

Net tangible assets per ordinary share

The Company had Net Assets at 30 June 2017 of \$18.8 million (2016: \$10.8 million).

During the reporting period, the Company acquired a number of businesses as disclosed under 'Control gained/lost over entities' below. As such, a large portion of the Company's assets are intangible in nature relating to goodwill and identifiable intangible assets relating to businesses acquired, as well as software. These assets are excluded from the calculation of net tangible assets.

30 June 2017: -\$0.01472

30 June 2016: \$0.02371

Appendix 4E

For the year ended 30 June 2017

Earnings per share

	30 June 2017		30 June 2016
	\$		\$
		from	
Basic earnings per share	\$0.01590		\$0.01299
Diluted earnings per share	\$0.01570		\$0.01280

Refer to Note 4 of the Annual Report.

Control gained/lost over entities

Name of entities and the date control was gained are as below:

FundBPO USA LLC – 31 August 2016.

MAI Finance SPV Pty Ltd – 8 September 2016.

Fundadministration, Inc. – 4 October 2016.

FundBPO Cayman Ltd – 17 October 2016.

FundBPO (Malta) Limited – 21 October 2016.

Galileo Fund Services Limited – 28 November 2016.

Details of associates

Nil.

Financial Report

This report is based on the 30 June 2017 Annual Report (which includes the consolidated financial statements) and has been audited by Ernst & Young.
