



4 November 2016
ASX Announcement

MainstreamBPO signs registry software contract with GBST

- Increased automation for FundBPO's high volume registry clients

FundBPO Pty Ltd, part of the MainstreamBPO Limited group (ASX: MAI), has signed a seven year licence agreement with financial services technology firm GBST (ASX: GBT) to offer outsourced wealth administration and registry services through the latest releases of GBST Composer, GBST ComposerWeb and Fund Gateway products.

FundBPO's technology investment will enable funds to access real-time reporting and transacting via self service with real-time integration to other systems in the value chain. The functionality is initially for a global asset manager client but will be rolled out to FundBPO's other large fund manager and custodian clients over time.

As part of the contract GBST are offering the software as a managed service including a new fund gateway enabling integration to external transaction networks. This will allow funds to manage assets directly with straight-through processing, allowing real-time reporting and system integration which is functionality rarely seen in the administration of unlisted managed funds.

MainstreamBPO co-founder and FundBPO Chief Executive Officer, Martin Smith, said "We are excited by our partnership with GBST as it gives us the opportunity to provide cutting edge registry solutions to our existing clients and compete in the large scale registry market here in Australia as well as new markets we are entering such as the UK.

We have removed middleware from the picture for our foundation client on the GBST Composer platform to achieve 50% automation of transactions while being on track to achieve 80% by June 2017."

GBST managing director, Robert De Dominicis, said "We are excited by this partnership with MainstreamBPO which allows us to access new clients in the \$2.4 trillion Australian funds management industry. Through FundBPO, GBST Composer provides an aggregated service with significant benefits for the funds administration industry including increased automation and management of multiple messaging systems through a single gateway."



For more information

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About MainstreamBPO

MainstreamBPO is one of the largest independent fund administrators in Australia. The Company provides fund administration, superannuation administration and share registry services for a diversified client base of fund managers and superannuation trustees.

The Company operates three businesses:

- > FundBPO: provides fund administration services for investment managers
- > SuperBPO: provides superannuation administration services for superannuation trustees
- > ShareBPO: provides share registry services for listed companies and exchange-traded funds.

MainstreamBPO has seen exceptional growth since its inception ten years ago. As at September 2016 administration services are provided to 449 funds with assets in excess of \$95 billion, supporting more than 123,000 investors.

The Company's operations generate predictable revenue streams based on ongoing contracts with clients for the supply of administration services. The Company has a strong competitive position and track record of providing fund services.

MainstreamBPO has operations in Sydney, Melbourne, Singapore, Hong Kong and New York, employing over 130 people.