

Appendix 4D

For the half year ended 31 December 2016

Name of entity:	MainstreamBPO Limited
Reporting period:	For the half year ended 31 December 2016
Previous period:	For the half year ended 31 December 2015

Results for announcement to the market

	6 months ended 31 Dec 2016	6 months ended 31 Dec 2015	% \$ change
	\$	\$	
Total revenue from ordinary activities:	13,113,865	8,824,973	49%
Net operating profit from ordinary activities attributable to members:	665,345	322,650	106%
Total comprehensive income for the period attributable to members:	588,930	371,929	50%

Brief explanation of the figures reported above

Refer to the attached Directors' Report within the Interim Financial Report.

Interim 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 shall be calculated on a 5% discount to the 10 day Volume Weighted Average Price (VWAP) of MAI stock during the period 13 March 2017 to 24 March 2017. A copy of the DRP is available on the Company website.

Net tangible assets

The Company had Net Assets at 31 December 2016 of \$14.6 million (2015: \$10.9 million).

During the reporting period, the Company acquired a number of businesses as disclosed in this Interim Financial Report. 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.

Net tangible asset per share are as per below:

31 December 2016: (\$0.04)

31 December 2015: \$0.03

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 (Malta) Ltd – 21 October 2016.

Galileo Fund Services Limited – 28 November 2016.

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Details of associates and joint venture entities

Nil.

Auditor review

This report is based on the financial statements reviewed by the auditor Ernst & Young which are not subject to any disputes or qualifications.
