



29 September 2016
ASX Announcement

Strategic acquisition facility fully subscribed

- Successful issue of \$7 million senior secured convertible notes

Further to its ASX Announcement on 19 September 2016, MainstreamBPO Limited group (ASX: MAI) is pleased to announce that its issue of \$7 million senior secured convertible notes has been fully subscribed.

The Company will use the three year facility to fund strategic acquisitions in line with its growth strategy. The notes were arranged by Mason Stevens Asset Management Pty Ltd.

For further information regarding the terms of the facility, please refer to the ASX Announcement dated 19 September 2016.

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 June 2016 administration services are provided to over 430 funds with assets in excess of \$88 billion, supporting more than 123,000 investors.

MainstreamBPO has operations in Sydney, Melbourne, Singapore, Hong Kong and New York, employing over 120 people.