

4 September 2017
ASX Announcement

Regulatory approval received for the acquisition of Trinity Fund Administration in Dublin and the Cayman Islands

Further to the ASX Announcement made by MainstreamBPO Limited (ASX: MAI) on 18 May 2017, the Company is pleased to announce that regulatory approval has now been received from both the Central Bank of Ireland (CBI) and the Cayman Investment Monetary Authority (CIMA) in relation to its proposed acquisition of Trinity Fund Administration Limited in Ireland and Trinity Fund Administration (Cayman) Limited in the Cayman Islands.

Regulatory approval is conditional upon the transaction being completed within 12 months. The Company anticipates that completion of the transaction will occur by the end of September 2017.

For more information

Martin Smith
Chief Executive Officer
MainstreamBPO
msmith@mainstreambpo.com
T +61 8259 8801

Alicia Gill
Head of Marketing and Company Secretary
MainstreamBPO
agill@mainstreambpo.com
T +61 2 8259 8859

About MainstreamBPO

MainstreamBPO Limited is one of Australia's largest independent fund administrators. The Group provides fund administration, superannuation administration and share registry services for a diversified client base of fund managers and superannuation trustees.

The Group operates five businesses:

- › FundBPO, *Fundadministration, Inc* and Galileo Fund Services: provide fund administration services for investment managers
- › SuperBPO: provides superannuation administration services for superannuation trustees
- › ShareBPO: provides share registry services for listed investment companies and exchange-traded funds.

MainstreamBPO has seen exceptional growth since its inception in 2006. As at June 2017 administration services are provided to 667 funds and more than 92,000 investors with assets under administration in excess of AUD \$119 billion.

MainstreamBPO has operations in Australia, Singapore, Hong Kong, the United States, the Isle of Man and Malta, employing 180 people.