

2 October 2017
ASX Announcement

Mainstream Group completes acquisition of Trinity Fund Administration in Ireland and the Cayman Islands

Further to Mainstream Group Holdings Limited's (ASX: MAI) announcement on 18 May 2017, the Company is pleased to announce the completion of the transaction to acquire Trinity Fund Administration in Ireland and the Cayman Islands (Trinity).

\$3.5 million USD was paid in cash upon completion.

The transaction delivers established market positions in two leading fund domiciles and expanded client servicing capabilities to the Group.

For more information

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About MainstreamBPO

Mainstream Group Holdings Limited (ASX: MAI) provides fund and superannuation administration services underpinned by investment in people, processes and technology.

As at June 2017 the Group provides administration services to 667 funds and more than 92,000 investors with assets under administration in excess of AUD \$119 billion.

Mainstream employs over 210 people, with operations in Australia, Singapore, Hong Kong, the United States, the Isle of Man, Malta, Ireland and the Cayman Islands.

For more information, please visit: www.mainstreamgroup.com.