

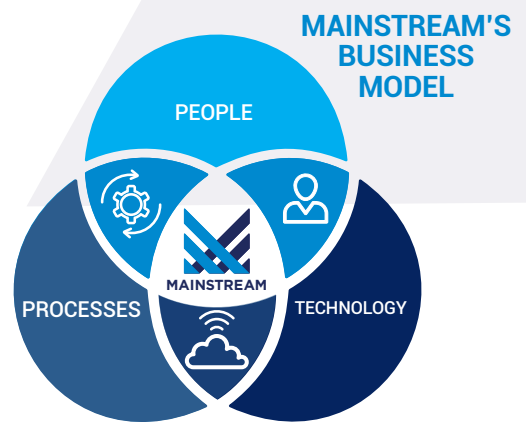
Mainstream Fund Services



Local expertise, global reach

**FOR INVESTMENT MANAGERS
AROUND THE WORLD**

Establishing a fund, considering a change in administrator or from current in-house processes? Mainstream Fund Services is your ideal global partner. Our highly experienced professionals can help you with every aspect of your fund's operation, from fund set-up to ongoing administration.



PROCESSES

Well-designed **procedures** to mitigate risks and deliver compliant **data** to you and your investors. Our processes are backed by **quality checks and regulatory licences** in relevant jurisdictions.

PEOPLE

Led by **industry experts** with a successful track record of building fund services businesses, Mainstream's team has the **knowledge, skills and experience** to give your investors' **confidence** that your fund is a safe place to invest.

TECHNOLOGY

Mainstream Fund Services uses Pacific Fund System's **PFS-Paxus**, a global leader in investment fund accounting and administration technology. PFS-PAXUS can support **complex funds** and is specifically designed for the alternative fund administration industry to provide an integrated solution.



MAINSTREAM'S SERVICES FOR INVESTMENT MANAGERS

Whether you are an emerging or established fund manager, Mainstream Fund Services offers more than just administration. Our range of services includes:



Fund Administration

- Net Asset Value calculations
- Independent pricing and fund valuation
- Corporate actions
- Cash and asset reconciliation
- Fund accounting
- Financial statements and audit support



Transfer Agency

- Investor relations
- Process subscription redemption/transfer
- Register maintenance
- Anti-money laundering (AML) documentation and reporting
- Web portal



Middle Office

- Performance and attribution reporting
- Trade management services
- Shadow NAVs



Regulatory Reporting

- AIFMD Annex IV reporting services
- CRS services
- FATCA services
- Form PF and Opera services



Corporate Services

- Registered office services
- Company secretarial services
- Company/fund formation
- Board and shareholder meetings
- Local statutory filings
- Cayman fund platform

About Mainstream



MAINSTREAM FUND SERVICES IS PART OF MAINSTREAM GROUP HOLDINGS LIMITED (ASX: MAI). THE GROUP PROVIDES FUND SERVICES SUPPORTED BY INVESTMENT IN PEOPLE, PROCESSES AND TECHNOLOGY.

WHY MAINSTREAM



Professional
Led by industry experts, we focus solely on fund administration and corporate services.



Personal
We have a partnership approach that puts you and your investors first.



Agile
We deliver to your specification and adapt to regulatory and technology change.



Scalable
Benefit from our investment in world leading administration software and robust and reliable processes.



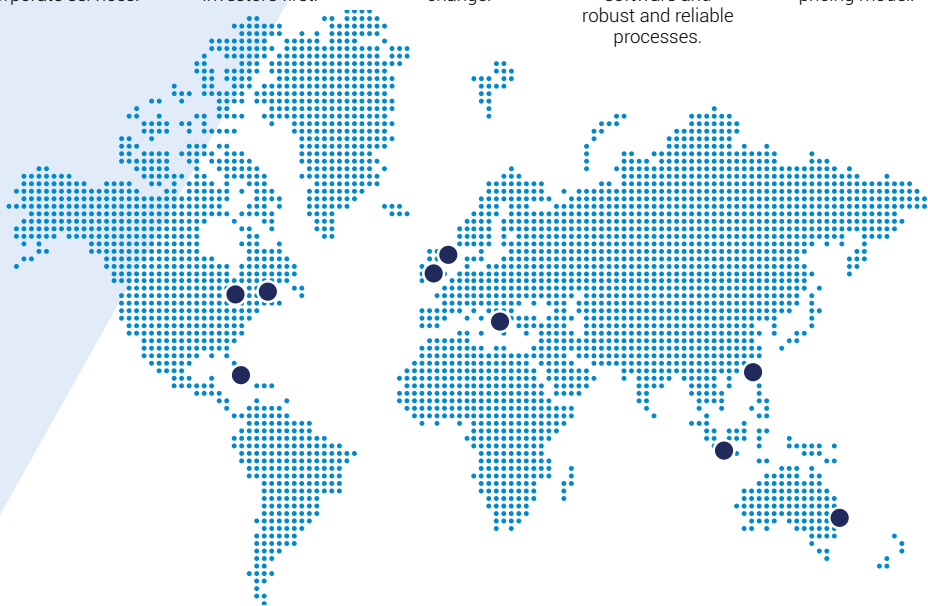
Cost effective
Consolidate your administration needs under our competitive pricing model.



Global Reach
With local operations in 8 countries we can support your fund vehicle and jurisdiction of choice.



Transparent
ASX listed high degree of disclosure and corporate governance.



\$173 BILLION
assets under administration (AUA)

1,012
funds administered

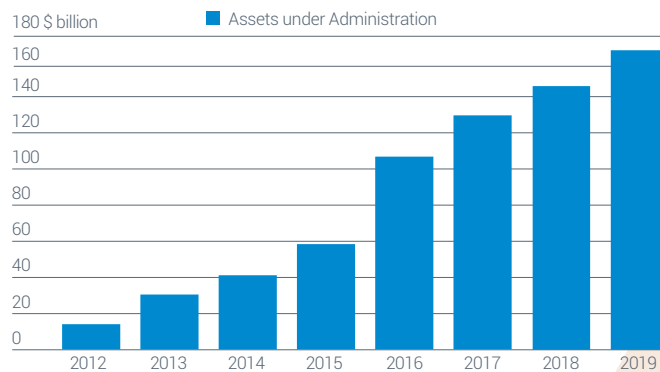
101,000+
investors serviced

8 COUNTRIES
for global support

FUND TYPES

We provide a full-service back office across asset classes:

- Hedge funds
- Fund of funds
- Family office wealth
- Mutual funds
- Managed accounts
- Private equity funds
- Venture capital
- Real estate vehicles
- Superannuation funds



Founded in Australia by industry leaders in 2006, Mainstream has grown to become a global fund administration specialist with 356 clients and 259 staff around the world.

With this growth we have gained administration expertise across a wide range of funds and jurisdictions.

ASIA-PACIFIC

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