

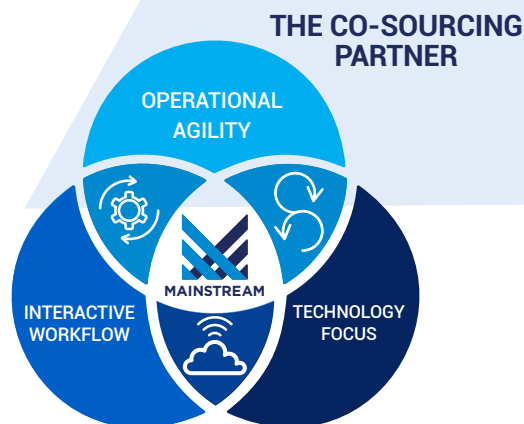
# Mainstream Fund Services



*Local expertise, global reach*

## FOR PRIVATE EQUITY, VENTURE CAPITAL AND REAL ESTATE FUNDS

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



### CO-SOURCE, NOT OUTSOURCE

True extension of your operations team with experienced industry experts. Institutional service capabilities while remaining **customer focused**.

- **Boutique** firm and **high touch** team: *we are proactive, accessible, and present*
- Real time data access through industry **leading technology** for both fund managers and investors
- **Interactive** and flexible business **processes**, open communication with our customers
- Expansive set of **industry reports**, including ILPA standards

### TRANSITION EXPERTISE

Expert transition services for customers changing providers. Don't feel trapped with your current platform or service provider due to the perceived pain of transition time and costs.

- Mainstream can make your transition to our platform **seamless** and **cost effective**
- Our team has **transitioned 750+ funds** from manual and industry standard platforms
- **Experience** with data in Investran, TNR, Equitrak, eFront, and many other products used in the **close-end fund market**
- Onboarding typically achieved in **90 days or less**

## MAINSTREAM'S SERVICES FOR PRIVATE EQUITY, VENTURE CAPITAL AND REAL ESTATE FUNDS

Whether you are an emerging or established fund manager, Mainstream Fund Services offers a unique co-sourcing partnership. Our range of services includes:

### FUND ADMINISTRATION AND ACCOUNTING



Fund Launch



Portfolio Company & Real Assets Services



Investor Services



Tax Audit & Compliance Support



Management & Investor Web Portals



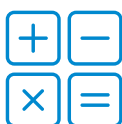
Implementation



Capital Calls



Financial Statements



Fee Calculations



Waterfall Modelling



Distributions



Investor Reporting



Management Reporting

# 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.



American Institute of Certified Public Accountants

Complies with Service Organisation Controls.



**\$183 BILLION**  
assets under administration (AUA)

**1,015**  
# funds administered

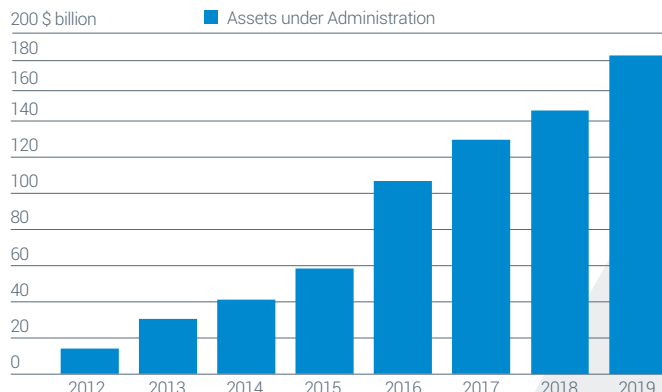
**103,000+**  
investors serviced

**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



## MAINSTREAM'S GROWTH STORY

Founded in Australia by industry leaders in 2006, Mainstream has grown to become a global fund administration specialist with 363 clients and 277 staff around the world.

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

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