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## **APEX INITIATES ACQUISITION OF IRISH FUND ADMINISTRATION BUSINESS FOR RAPIDLY GROWING GLOBAL FUND ADMINISTRATOR**

In an acquisition originated by Apex, MainstreamBPO Limited (ASX: MAI), a rapidly growing global fund administration company (MainstreamBPO) has agreed to acquire Trinity Fund Administration (Trinity) in Ireland and the Cayman Islands.

Trinity provides administrative, transfer agency, company register, corporate secretarial, risk and regulatory reporting and other ancillary services to over 140 funds and investment vehicles incorporated in a variety of jurisdictions. Trinity currently services or administers assets in the region of US\$7 billion.

Trinity was founded in 1993 by CEO John McCann, and has received recognition from the international funds industry on numerous occasions including being awarded the “Best Offshore Hedge Fund Administrator” in the Hedge Week Global Awards in March 2017 and “Best Fund Formation Service” in the Corporate Live Wire Global Fund Awards in April 2017. Trinity has 30 staff across its various offices, with an average of 18 years’ service by senior staff.

All of Trinity’s employees will join the Group with Mr McCann to join MainstreamBPO’s executive team and become the CEO of MainstreamBPO’s European and Cayman operations.

The acquisition of Trinity expands MainstreamBPO’s global footprint in key international fund centres and allows the group to enter into key European fund product markets including the ability to service regulated UCITS (Undertakings for Collective Investment in Transferable Securities) and non-UCITS products.

MainstreamBPO Chief Executive Officer Martin Smith said

“The addition of Trinity’s group of companies to MainstreamBPO means we now have an established footprint in two more leading fund domiciles – the US\$2.2 trillion Irish funds market and US\$5.7 trillion Cayman fund market – to support our global cross-border client strategy.”

Commenting on the transaction, John McCann, CEO of Trinity, said

“We are very pleased to become part of the MainstreamBPO group whose cultural fit is strongly aligned to our own. This is a very exciting milestone for Trinity as the combined group will provide numerous opportunities for business expansion and our staff while allowing us to continue to focus on delivering outstanding committed service and putting the client first. We thank all of Trinity’s staff for their hard work and dedication over the years



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and look forward to exploring the increased global possibilities that this deal represents for staff and clients alike.”

Paul Warren, MD of Apex Corporate Finance commented “MainstreamBPO has leveraged its very strong Australian presence to create a global platform. The acquisition of Trinity continues that successful development and gives MainstreamBPO a strong presence in Ireland and Cayman, two very significant international fund centres”.

### **Apex Corporate Finance**

Apex Corporate Finance is a leading Independent Corporate Finance house specialising in Acquisition and Sale Initiation Services across a range of sectors for FTSE 100, small and mid cap plcs, private equity funds and portfolio companies and owner managed businesses.

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