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MainstreamBPO offers local capability for offshore managers

MainstreamBPO's subsidiary FundBPO is now supporting the fund administration requirements of an emerging markets fund. Mondrian Investment Partners based in London has launched the Mondrian Focused Emerging Markets Fund, an equity fund aimed at local institutions and super funds who are seeking exposure to emerging markets through an experienced international investment manager. The Fund invests in over 25 markets including China, Brazil and Taiwan.

FundBPO was successful in a competitive RFP process due to its credentials supporting other offshore managers. CEO of FundBPO Martin Smith said "we are well placed to assist managers coming to Australia with robust processes built around our multi-currency system".

FundBPO will be providing back office services of unit registry, investment administration (unit pricing) and fund accounting services. FundBPO also provides middle office services of post trade compliance and performance/ attribution to other fund managers. These services are very important to institutional fund managers and add value to the investment and risk management processes.

Perpetual Trust Services Limited is the trustee for the fund and Northern Trust Company acts as custodian. For FundBPO the market decline of recent years has allowed it to offer a competitive alternative for mainstream fund managers and responsible entities who are looking to reduce costs without compromising service. FundBPO has comparable technology and resources to the larger administrators.

About MainstreamBPO

MainstreamBPO is a back office administrator of fund administration and superannuation administration. It was formed in 2006 and employs 50 in Sydney and Melbourne. It uses sophisticated technology provided by DST International (HiPortfolio and HiTrust). It currently supports 28 clients with 100 funds in its fund administration business.

Spokesperson

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