



Does your administrator leave you cold?

- Are you getting the service and value you deserve?
- Would you like to work with a provider that understands your business, prices competitively and has both highly experienced and long serving staff?

Trinity Fund Administration, part of MainstreamBPO*, specialises in fund services, transfer agency, corporate and bespoke risk and regulatory services in Ireland and the Cayman Islands.

Our services

We are a full service fund administrator, offering a flexible and cost effective local service. Our range of services for investment managers and family offices includes:

Transfer agency

- Investor relations
- Applications, redemptions and transfers
- AML, investor verification, CRS and FATCA reporting
- Investor reporting

Investment administration

- Corporate actions
- Cash and asset reconciliation
- Portfolio valuation
- Unit pricing

Middle office / Ancillary services

- Trade matching, settlements
- Performance reporting
- Risk & Regulatory reporting
- Corporate secretarial services
- Registered office services
- Fund establishment

Fund accounting

- Periodic reporting
- Audit working papers
- Financial statements
- Unaudited Accounts

About the Group

Trinity Fund Administration is joining MainstreamBPO*, providing the support and capital backing of a global fund administration group.

\$120 billion

funds under administration (FUA)

92,000+

of transfer agency investors

650+

funds administered

2,500+

of fund prices prepared per month

8 countries

For global support

📍 MainstreamBPO offices 📍 Trinity offices



* Subject to regulatory approval

For more information

Angela Nightingale (Cayman)
+1 345 743 6621

Laura O'Brien (Dublin)
+ 353 1 279 9660



Does your administrator leave you cold?

How we can help your fund

Your fund

Whether you are setting up a new fund, or looking to move from your existing administrator, we will make your transition a smooth one. We have a dedicated team to on-board new clients. We can give feedback on offer documents and provide warm introductions to custody, Banking, legal, Audit, tax and other industry professional contacts if you need them.

Administering your fund

We can tailor our administration service to fit your fund or mandate. We take a partnership approach with all of our clients.

Our full service offering includes middle office, investment administration, fund accounting, transfer agency and corporate services.

Who can use our services?

Trinity and MainstreamBPO support clients across multiple asset classes including property, equity, debt and alternatives. Our clients range from established global fund managers to small boutique and start-up managers. Investments we can administer include:

- ✓ UCITS / SICAVs
- ✓ Managed funds
- ✓ Hedge funds
- ✓ Private equity (PE) funds
- ✓ Family office wealth
- ✓ Individually managed accounts
- ✓ Alternative funds
- ✓ REITs

About MainstreamBPO

Trinity Fund Administration is being acquired by the MainstreamBPO group (ASX: MAI)*, a specialist fund administrator operating across the world with over \$114 billion in funds under administration.

The Group focus solely on full service fund services with offices in Australia, Hong Kong, Singapore, the United States, Malta and the Isle of Man employing 170 people.

* Subject to regulatory approval.

Why Us?



Professionals to run your back office

Fund services is the only thing we do. You will have a direct relationship with the administrator of your fund.



Your local administrator

All of our fund services are delivered locally, making communication easy.



Leading-edge software

Avoid costly investment and make better investment decisions. We invest heavily in our systems and only use the best technology.



Tailored, flexible solutions

Choose your start and end points and we will deliver to your specification.



Control of your administration costs

We have a very competitive pricing approach, with a simple model, to reduce your operating costs.