



IFDS

International Financial Data Services

GLOBAL TRANSFER AGENCY

PRESS RELEASE

21 December, 2009

IFDS takes transfer agency honors at ICFA Awards 2009 IFDS / State Street named European Transfer Agent of the Year at ICFA European Awards 2009

Dublin, London and Luxembourg, 21 December, 2009 — International Financial Data Services (IFDS), the international transfer agency joint venture between State Street Corporation and DST Systems, Inc., has been honored at the International Custody and Fund Administration (ICFA) annual European Awards ceremony.

Based on a joint submission from IFDS and State Street, ICFA named the firms together 'European Transfer Agent of the Year' at its award ceremony in London.

The ICFA awards are viewed by the industry as one of the key recognitions of excellence within the European financial and securities services markets.

"IFDS is honored to be recognised by such a prestigious award as Europe's leading transfer agency provider. This reflects well on the comprehensive and market-leading services we provide from our European servicing centers to our customers" said Paul O'Neil, managing director and head of the offshore transfer agency operations of IFDS.

The IFDS group of companies, along with State Street, provides market-leading transfer agency and investor record-keeping solutions for a wide range of institutions, distributors, advisors and investors in Australia, Canada, Germany, Hong Kong, Ireland, Italy, Luxembourg, Singapore, Switzerland, the UK and the US.

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INTERNATIONAL FINANCIAL
DATA SERVICES

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Registered in England No. 2669935 • Registered office as above
Authorised and regulated by The Financial Services Authority



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NOTES TO EDITORS:

International Financial Data Services ("IFDS"):

Is a 50/50 joint venture between affiliates of Boston-based **State Street Corporation**, the world's leading provider of services to institutional investors, and **DST Systems Inc.**, a Kansas City, Missouri-based leading provider of shareholder accounting services and proprietary systems.

IFDS is today recognised as the world's leading provider of investor record keeping and transfer agency solutions on a BPO (Business Process Outsourcing) and ASP (Application Service Provision) basis. Our services are provided to a wide range of global collective investment, wealth management and platform clients, supporting over 17 million accounts for over 190 organisations, over 9,000 funds and with over 2,800 experienced staff based in four locations (Canada, Ireland, Luxembourg & United Kingdom). Figures as September 30, 2009.

State Street Corporation:

State Street Corporation (NYSE: STT) is one of the world's leading providers of financial services to institutional investors including investment servicing, investment management and investment research and trading. With \$17.9 trillion in assets under custody and administration and \$1.7 trillion in assets under management at September 30, 2009, State Street operates in 27 countries and more than 100 geographic markets worldwide

DST Systems, Inc.:

DST Systems, Inc. provides sophisticated information processing and computer software products and services to support the mutual fund, investment management, insurance and healthcare industries. In addition to technology products and services, DST provides integrated print and electronic statement and billing output solutions through a wholly owned subsidiary. DST's world-class data centers provide technology infrastructure support for mutual fund companies, healthcare providers, banks, mortgage bankers and insurance companies around the globe. DST is headquartered in Kansas City, Missouri, and is a publicly traded company on the New York Stock Exchange.

For more information visit the International Financial web site	ifdsgroup.com
or State Street's web site	statestreet.com
or DST Systems web site	dstsystems.com
or DST Global Solutions web site	dstglobalsolutions.com

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