



IFDS

International Financial Data Services
Global Transfer Agency

PRESS RELEASE

Monday, June 20, 2011

IFDS wins “Most Innovative Project of the Year” at ICFA Americas Service Provider Awards

Toronto, June 20 2011 - International Financial Data Services (IFDS) Canada recently won “Most Innovative Project of The Year” for 2011 at the annual ICFA Americas Service Provider Awards, a program celebrating outstanding achievements for custodians, fund administrators and service providers in both North and South America. Among the roster of diverse competitors, IFDS was recognized for its “Touch Screen Classification” application, an innovative, streamlined mail classification tool utilizing modern touch screen designs and technologies. IFDS Canada was also acknowledged for its leading-edge technology at the Canadian Investment Awards, garnering the title of “Best Use of Technology” for two consecutive years in 2009 and 2010.

Developed in partnership between IFDS and DST Systems, “Touch Screen Classification” enables mail centre users to electronically classify and route work to the appropriate areas for processing. This is a state-of-the-art, cost-effective solution designed to improve operating effectiveness, enhance service delivery, and demonstrate IFDS’ environmental leadership.

“We are very proud and honoured to accept this award,” says Debralee Goldberg, President and CEO, International Financial Data Services. “This achievement demonstrates IFDS Canada’s dedication to consistently invest in our technology to enhance efficiency and improve the client experience.”

Judges on the ICFA Americas Service Provider Awards panel included Josh Galper, managing principal, Finadium; Joyce Heinzerling, principal, Meridian Fund Advisors; Michael Talbot, managing director, financial services advisory, Navigant; Scott Englehart, president, Beacon Hill Fund Services. For more information about the awards program, visit <http://www.icfaawards.com>.

IFDS Canada creates the technology and service solutions the financial industry is built on. Leading investment and insurance providers trust IFDS Canada for their award-winning record-keeping platform and back office services. For more than 30 years, IFDS Canada’s knowledge, experience, financial strength and advanced technology have enabled their clients around the globe to achieve their business goals and their investment in the future will help them continue to lead the way.



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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, wealth management 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 200 organisations, over 5,000 funds and with over 3,000 experienced staff based in four locations (Canada, Ireland, Luxembourg & United Kingdom). Figures as March 31, 2011.

About 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 \$22.6 trillion in assets under custody and administration and \$2.1 trillion in assets under management at March 31, 2011, State Street operates in 26 countries and more than 100 geographic markets worldwide. For more information, visit State Street's website at www.statestreet.com.

*This AUM includes the assets of the SPDR Gold Trust (approx. \$56 billion as of March 31, 2011), for which State Street Global Markets, LLC, an affiliate of State Street Global Advisors serves as the marketing agent.

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
or State Street's web site
or DST Systems web site
or DST International's web site

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