



IFDS

International Financial Data Services

Global Transfer Agency

PRESS RELEASE

14 December 2010

IFDS named European Transfer Agent of the Year at Funds Europe Awards 2010

IFDS / State Street take transfer agency honours at industry's leading awards ceremony

Dublin, London and Luxembourg, 14 December, 2010 — International Financial Data Services (IFDS), the international transfer agency joint venture between State Street Corporation and DST Systems, Inc., has been honoured at the annual Funds Europe Award ceremony.

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

The Funds Europe awards are viewed by the industry as one among the key recognitions of excellence within the European financial and securities services markets. The awards recognise personal and company achievements and contributions within the European funds community and credit publicly those organisations that have advanced the cross-border agenda in the funds industry.

"This prestigious award serves as recognition of the commitment and hard work of our employees across our European service centre's to continually strive to deliver the best service to our customers. We are rightly proud of our reputation across Europe as a market-leading provider of transfer agency solutions and are focused on maintaining our leadership." said Simon Hudson-Lund, Head of European Transfer Agency Operations at 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, Japan, Luxembourg, Singapore, Switzerland, the UK and the US.

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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 September 30, 2010.

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 \$19 trillion in assets under custody and administration and \$1.8 trillion in assets under management at September 30, 2010, State Street operates in 25 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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