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PRESS RELEASE

# IFDS and State Street offer Singapore transfer agency representative services

## Leading global transfer agency also celebrates anniversary of Hong Kong service center

**London and Hong Kong, 09 November, 2009** — State Street Corporation (NYSE; STT), the world's leading provider of financial services to institutional investors, and International Financial Data Services (IFDS), the international transfer agency joint venture between State Street and DST Systems, Inc., announced today the availability of Singapore transfer agency representative services. The announcement comes as State Street and IFDS marks the second anniversary of its Hong Kong transfer agency service center.

The Hong Kong transfer agency service center provides client servicing and regional distributor support services for a range of clients that distribute both Irish and Luxembourg domiciled fund ranges in the Asian markets. It also supports domestic Hong Kong funds. The team support clients in multiple languages, including Cantonese, Mandarin and Japanese.

The new Singapore representative services offering will provide an array of services to assist clients with the distribution of funds in the Asian markets. It forms part of State Street's and IFDS' wider global transfer agency support strategy to provide global 'follow-the-sun' processing and service models as well as regional distributor support capabilities for clients.

"Transfer agency servicing is an integral part of the extensive range of investor servicing solutions that State Street and IFDS provide to the Asian marketplace," said Peter O'Neill, Executive Vice President State Street. "We are seeing tremendous growth in assets and distribution coverage, and along with IFDS, we are continuing to invest in technology, infrastructure and personnel across the region to ensure our clients are best positioned to take advantage of the region's opportunities."

"Our objective is to be the leading provider of transfer agency services around the world," said Paul O'Neil, Managing Director of IFDS. "Both of these service offerings are core to that objective and are proving successful and popular with our clients, with local institutions and with distributors who highly rate the services we provide."

IFDS and State Street provide market-leading transfer agency and investor record-keeping solutions for 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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## 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 2,700 experienced staff based in four locations (Canada, Ireland, Luxembourg & United Kingdom). Figures as June 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.

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| 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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