



IFDS

International Financial Data Services
Global Transfer Agency



STATE STREET

PRESS RELEASE

21 December 2010

IFDS expands its distribution capabilities to promoters

Offshore T+0 Money Market funds to be accepted on the NSCC

Ireland, 21 December 2010 – 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 a new solution to support Offshore T+0 Money Market Funds to be accepted on the National Securities Clearing Corporation platform (NSCC).

“We are pleased to announce the deployment of a solution to allow Offshore T+0 Money Market Funds to be accepted on the NSCC. As part of our ongoing commitment to remain the market-leader by expanding our support and distribution capabilities for promoters, this represents another valuable tool that is available to our clients.” said Paul Kelly, Managing Director, IFDS Ireland.

The IFDS group of companies, along with State Street, provides market-leading transfer agency, wealth management 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.

- ENDS -

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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.



International Financial Data Services (Ireland) Limited
78 Sir John Rogerson’s Quay, Dublin 2, Ireland
www.ifdsgroup.com

Registered in Ireland No. 179786 • Registered office as above
International Financial Data Services (Ireland) Limited is authorised by the
Irish Financial Services Authority under the Investment Intermediaries Act 1995.



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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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