IFDS
International Financial Data Services
GLOBAL TRANSFER AGENCY

PRESS RELEASE

24 May, 2010

Henderson transitions transfer agency services to IFDS

Europe's leading transfer agency provider completes transition of Henderson Global Investors business

London, 24 May, 2010 – International Financial Data Services (IFDS), the international transfer agency joint venture between State Street Corporation and DST Systems, Inc., announced today that it has successfully completed the conversion and integration of the Henderson Global Investors open and closed end fund ranges.

Henderson Global Investors has consolidated and outsourced its investor record-keeping and transfer agency to IFDS on a full-service basis, including servicing of distributors and financial institutions, along with the investor and adviser call centre for its UK range of open and closed end funds.

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.

Alan Hardgrave, Chief Operating Officer, Henderson Group, commented:
"The transition to IFDS, in conjunction with our rebranding exercise, completes the integration of New Star for our UK Retail business. The transition has been a great success and involved extensive effort and planning by everyone involved to complete on time. We are excited about our new relationship with IFDS and look forward to working with them to deliver exemplary client service."

Simon Hudson-Lund, Chief Executive Officer - IFDS, commented:
"We are delighted to have completed the transition of the Henderson business to IFDS and support the integration of the Henderson and former New Star fund ranges to a single administration platform here at IFDS . The Henderson funds will now be able to benefit from our award-winning range of customer, advisor and distributor administration services. The decision by Henderson to award IFDS their transfer agency business is testament to the quality of our services and the skill and professionalism of our workforce. We look forward to working closely with Henderson as they expand and evolve their business."

- ENDS -

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NOTES TO EDITORS:

Henderson Global Investors:
Established in 1934, Henderson Global Investors is a leading independent global asset management firm. The company provides its institutional and retail clients with access to skilled investment professionals representing a broad range of asset classes, including equities, fixed income, property and private capital. Headquartered in London, Henderson is one of Europe's largest investment managers, with £58.1 billion assets under management (as at 31 December 2009) and employs around 930 people world-wide.

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 200 organisations, over 5,000 funds and with over 2,800 experienced staff based in four locations (Canada, Ireland, Luxembourg & United Kingdom). Figures as March 31, 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 $1.9 trillion in assets under management at March 31, 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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