



IFDS

International Financial Data Services
GLOBAL TRANSFER AGENCY

PRESS RELEASE

12 October, 2010



IFDS wins prestigious platform administration award for 4th year running

2010 UK Platform Awards recognise IFDS' market leading service provision to platforms

London, 12 October 2010 - International Financial Data Services (IFDS), the international transfer agency joint venture between State Street Corporation and DST Systems, Inc., announced today that it received a prestigious industry award for its services to fund platforms at the 2010 UK Platform Awards. The awards were presented at a dinner and ceremony at the London Marriott Grosvenor Square Hotel. The 'Best Platform Administration Provider' award is voted for by the platforms themselves.

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, Luxembourg, Singapore, Switzerland, the UK and the US.

According to the UK Platform Awards program, the "Best platform administration provider" recognition is awarded to the "best provider of those administration services that enable platforms to offer a robust, reliable service to their intermediary and end customer platform users."

Simon Hudson-Lund, Chief Executive Officer, commented:

"Winning this award for the fourth year running, and the fact that it is voted for by the platforms themselves, is a great testament and independent endorsement of all the work we do at IFDS on behalf of our clients to service the distributors and platforms. At IFDS, we are rightly proud of the specialist services that we provide to this important channel, and this award recognises the hard work and commitment of our administration teams."

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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 2,900 experienced staff based in four locations (Canada, Ireland, Luxembourg & United Kingdom). Figures as June 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 June 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
or State Street's web site
or DST Systems web site
or DST Global Solutions web site

ifdsgroup.com
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