

## IFDS Managers to administer new Henderson Rowe fund

IFDS to supply full hosted fund management service solution to Henderson Rowe

**London, 14 February 2012** – IFDS, the international transfer agency and hosted Authorised Corporate Director (ACD) joint venture between State Street Corporation and DST Systems, Inc., today announced it is providing Henderson Rowe with a full range of integrated service solutions for the recently launched FTSE RAFI® Emerging Markets fund.

Henderson Rowe will leverage IFDS Managers' hosted ACD services, designed to support both new entrants to the UK market, as well as established fund ranges. Clients of the service, such as Henderson Rowe gain access to IFDS' award-winning transfer agency administration services and technology platforms, combined with the specialist depository, fund accounting and custody services of State Street.

**Dr Graham Forster, Head of Index Funds at Henderson Rowe said:** *"We are delighted to be supported by IFDS managers and State Street on our new FTSE RAFI® Emerging Markets product. The FTSE RAFI® methodology improves returns for passive investors whilst retaining the benefits of lowered costs, broad economic exposure and high capacity associated with indexation. We believe the hosted ACD service offered by IFDS, combined with the global expertise of State Street, provides the ideal platform for us to deliver this class leading methodology to institutional and individual investors."*

**Matthew Brown, Chief Executive Officer at IFDS Managers Ltd, commented:** *"We are pleased to have been awarded the opportunity to support the new Henderson Rowe fund. All of us at IFDS Managers look forward to providing our high levels of service and supporting Henderson Rowe as their business develops."*

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# IFDS MANAGERS PRESS RELEASE

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## NOTES TO EDITORS:

### Henderson Rowe:

Henderson Rowe Limited is an FSA authorised and regulated specialist investment management company, serving institutions and high net worth private clients. A leading proponent of alternative indexation and security selection Henderson Rowe has built an excellent reputation since launch in 2002.

### IFDS Managers:

IFDS Managers Limited (IFML) is a wholly owned subsidiary of International Financial Data Services, it provides hosted fund management solutions to the UK market place and supports 18 sponsor client organisations with over £2.7 billion of assets.

### 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 18.5 million accounts for over 200 organisations, over 8,500 share classes and with over 3,500 experienced staff based in four locations (Canada, Ireland, Luxembourg & United Kingdom). Figures as December 31, 2011.

### 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 \$21.8 trillion in assets under custody and administration and \$1.9 trillion in assets under management at December 31, 2011, State Street operates in 29 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 IFDS Managers web site  
or International Financial Data Services web site  
or State Street's web site  
or DST Systems web site  
or DST Global Solutions web site

ifdsmanagers.com  
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