

# IFDS MANAGERS PRESS RELEASE

15 December 2008



## IFDS Managers goes live with Apollo business

Leading provider goes live with Apollo Multi-Asset Management as a hosted authorised corporate director (ACD) client

**London, 15 December 2008** – IFDS the international transfer agency and hosted Authorised Corporate Director (ACD) joint venture between State Street Corporation and DST Systems, Inc., announced today that Apollo Multi-Asset Management business (Apollo) has gone live with the IFDS Managers hosted ACD service.

The launch of Apollo represents another new client for IFDS Managers hosted ACD service, which has been designed to support both new entrants to the market like Apollo, as well as existing established fund ranges. By launching with IFDS, the Apollo funds gain access to the market leading administration services and technology platforms that IFDS provides, along with the specialist fund accounting and custody services of State Street.

### **Craig Wetton, Investment Manager of Apollo commented:**

*"We are delighted to be working with IFDS. We expect that they will deliver a high level service to our clients and the Apollo business, whilst allowing the team at Apollo to concentrate on their core skills of multi asset management and the gathering of funds under management."*

### **Matthew Brown, Business Development Director of IFDS commented:**

*"Our hosted ACD service continues to develop and the Apollo funds mark another step in the growth of this service. We look forward to providing our high standards of service to Apollo and their customers and working with them as their business grows."*

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## MEDIA CONTACTS:

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## NOTES TO EDITORS:

### Apollo Multi-Asset Management LLP; (Apollo)

Apollo Multi Asset Management is part owned by Crosby Asset Management Inc, which has over \$1 billion under management (as at 30 September 2008).

### 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.

### 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 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 160 organisations, and with over 2,500 experienced staff based in four locations (Canada, Ireland, Luxembourg & United Kingdom). Figures as September 30, 2008.

### State Street Corporation:

State Street Corporation (NYSE: STT) is the world's leading provider of financial services to institutional investors including investment servicing, investment management and investment research and trading. With \$14 trillion in assets under custody and \$1.7 trillion in assets under management at September 30, 2008, State Street operates in 26 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 International's web site

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