

Asia Asset Management's Best of the Best Awards 2010

- Best Global Custodian in Asia-Pacific
- Best Fund Administrator for Alternative Products

Asian Investor's Annual Service Provider Awards, 2009

- Custodian Banker of the Year - Chong Jin Leow, head of BNY Mellon Asset Servicing, Asia

Buy-Side Technology Awards, 2009

- Best Technology Provider [Eagle Investment Systems]

DALBAR Communications, 2010

- #1 Ranked Retail Mutual Fund Statements
- Rated Excellent for 401(k) Statement

European Pension Awards, 2010

- Custodian of the Year

Euromoney Awards for Excellence, 2009

- Best Global Investor Services House

FT Pensions and Investment Provider Awards, 2009

- Best Active European Equity (ex-UK)
- Best Active UK Equity and Best Asset

Financial Times and Investors Chronicle Wealth Management Awards

- Best Growth Wealth Manager
- Best Wealth Manager for Charities

Financial News Awards for Excellence in Institutional Asset Management, 2009

- Equity Manager of the Year [Newton Investment Management Limited]

funds europe Awards 2009

- European Custodian of the Year

Global Custodian Agent Banks in Major Markets Survey, 2009

- Top Rated - Canada [CIBC Mellon]

Global Custodian Global Custody Survey, 2009

- #1 Overall in North America

Global Custodian 2010 Tri-Party Securities Financing Survey

- Top Rated: Global
- Top Rated: North America
- Commended: Europe

Global Custodian Administration Survey, 2010

- #1 Global Category
- 11 Top Ratings and 73 Best in Class awards

Global ETF Awards, 2010, exchangetradedfunds.com

- Best Service Provider - The Americas

Global Finance World's Best Foreign Exchange Providers 2010

- Best FX Research
- Best Technical Analysis
- Best Forecasts
- Best FX Provider - Honorable Mention in the U.S. country category

Global Finance World's Best Global Banks, 2009

- Best Custody Bank

Global Finance World's Best Sub-Custodian Bank Awards, 2009

- Best Sub-Custodian Bank – North America
- Best Sub-Custodian Bank - Canada [CIBC Mellon]

Global Investor/isf FX Survey 2010

#1 in 25 categories including:

- #1 FX Provider Overall (Real Money & Hedge Funds)
- #1 FX Provider – Asia (Real Money & Hedge Funds)
- #1 FX Provider – Europe (Real Money & Hedge Funds)
- #1 FX Provider – Americas (Real Money & Hedge Funds)

Global Investor/isf Global Custody Survey, 2009

- First versus peers Overall (unweighted)
- First overall in Americas (weighted), Single Custodian: Asia Pacific

Global Pensions Awards 2010

- Securities Lending Provider of the Year
- Product Launch of the Year: Derivatives360

ICFA's European Awards, 2009

- Fund Administrator of the Year: Ireland
- Fund Administrator of the Year: Luxembourg
- European Broker/Dealer Custody & Clearing Provider of the Year
- European Hedge Fund Administrator of the Year (AUA > US\$100bn)
- European Securities Services Provider of the Year

ICFA Americas Awards, 2010

- Pension Fund Custodian of the Year
- Custodian of the Year - Highly Commended
- Broker/Dealer Custody & Clearing Provider of the Year Hedge Fund Administrator of the Year

ICFA Global Awards, 2009

- Custodian of the Year: Americas
- Hedge Fund Administrator of the Year
- Transfer Agent of the Year
- Derivatives Valuation Services Provider of the Year
- Transition Management Provider of the Year [Mellon Transition Management]
- Broker/Dealer Custody & Clearing Provider of the Year
- Industry White Paper of the Year

Lipper's Annual Fund Encyclopedia, 2009

- Ranked #1 Fund Administrator
- Ranked #1 Custodian in Ireland By Assets

Money Management Executive

- Fund Operations Awards, 2010
- Innovation Award Winner

National Quality Review, 2009

- 5 Star Rated for Transfer Agency operations
- 5 Star Rated for Call Center Quality Servicing Multiple Clients

R&M Global Custody Survey, 2010

- #1 overall six key categories:
- Big Boys (Providers with AUC > US\$10 trillion)
- USA
- US Asset Managers
- US Asset Owners
- UK Asset Owners
- Canada [CIBC Mellon Global Securities Services Company]