



ALPS FUND SERVICES NAMED NUMBER ONE SERVICE PROVIDER IN NORTH AMERICA BY GLOBAL CUSTODIAN FOR SECOND STRAIGHT YEAR

Denver, CO, August 26, 2009—ALPS Fund Services, Inc., a leading provider of asset servicing to the investment management industry, announced that its clients have again voted the company among the world's leading mutual fund service providers.

The results were published in Global Custodian's "2009 Mutual Fund Administration Survey." This year's results follow the success of the 2008 survey where ALPS was ranked the number one service provider in North America. ALPS successfully defended that title in the 2009 survey.

Global Custodian, the leading magazine for the international securities services business, has published its Mutual Fund Administration Survey for eight years. The survey results are based entirely on feedback from mutual fund clients on their service providers' performance.

In addition to being number one in North America, the company ranked number one in two additional "League Tables," including the Single Provider Table and funds between \$100 Million-\$1 Billion. ALPS was ranked number two in four League Tables, including Equity, funds with Less Than \$100 Million, Multi-Provider and Other Funds Tables.

Within the survey, ALPS was awarded a "Top Rated" rating in all categories in which the company was eligible to participate.

The firm also earned a "Best in Class" award in 55 of 56 categories including client service, value, fund accounting, transfer agency, portfolio servicing, fund reporting and compliance.

"We are extremely pleased with this survey of our clients which recognizes ALPS as one of the premier providers of turn-key asset servicing in the industry. Our business model is built on relationships and a commitment "to do things

right" says Ned Burke, Chief Executive Officer of ALPS Holdings, Inc.

Benefiting from the continued recognition as a leader in the industry and the hard work and dedication of its employees, ALPS has added a number of new mutual fund clients in 2009 including New York based Cullen Funds Trust, The Cook & Bynum Fund of Alabama and ALPS' current client, Forward Funds, has added the former Kensington Funds.

"To be named the top Administrator in North America in both 2008 and 2009 validates all of our efforts to continuously improve our service level through both periods of rapid growth and unprecedented market downturn. I am proud of the hard work and dedication of our entire staff" stated Jeremy May, President of ALPS Fund Services.

About ALPS Fund Services, Inc.™

ALPS Fund Services, Inc.™ is a Denver based provider of administration, compliance, creative services, fund accounting, legal, marketing, tax administration, transfer agency and shareholder services for open-end, closed-end, exchange-traded and alternative investment funds. Combined with ALPS Distributors, Inc., ALPS Fund Services currently services over \$200 Billion in client assets. For more information, visit www.alpsinc.com.

About ALPS Holdings, Inc.

ALPS Holdings, Inc. is the parent company for ALPS Advisors, Inc., ALPS Distributors, Inc. and ALPS Fund Services, Inc. and is a Denver-based company that provides a comprehensive suite of asset servicing, asset management and asset gathering solutions to the investment management industry.

Media Contact:

Jeremy May
President

ALPS Fund Services Inc.

1290 Broadway
Suite 1100
Denver, CO 80203
303.623.2577 TEL
303.623.7850 FAX
www.alpsinc.com