

ACKNOWLEDGMENT AND RELEASE

To: MF Global Singapore Pte Limited
(In Creditors' Voluntary Liquidation)
c/o KPMG Services Pte. Ltd.
16 Raffles Quay #22-00
Hong Leong Building
Singapore 048581

Account No. _____ (the "Account")

I/We*, _____, on behalf of my/our* heirs, successors, and assigns, hereby acknowledge, agree and confirm that, subject to my/our* receipt of the Final Distribution from the Liquidators referred to in your letter dated 11 February 2016:-

- (a) the receipt of the Final Distribution shall be in full and final satisfaction of all my/our* ascertained proprietary entitlements in and to the customer segregated funds of MFGS, and my/our* claims as against the customer segregated funds of MFGS;
- (b) I/we* am/are not aware of any liens or claims against my/our* Account; and
- (c) I/we* will hereby irrevocably and unconditionally release and forever discharge MFGS and the Liquidators (and their agents, employees, professionals, successors, and assigns) from any action, suit, cause of action, liability, losses, costs, expenses, claim, or proceeding in respect of any and all rights, interests, entitlements, and/or claims, of whatsoever nature (including proprietary, debt, or otherwise) and howsoever arising (including at common law, equity or otherwise) and whether past, present or future, fixed or unascertained, actual or contingent which I/we* may have, as against the customer segregated funds, the liquidation estate, and/or any other asset held by MFGS, directly or indirectly, in relation to, arising from, and/or in connection with the Account and transactions executed under the Account, provided that such release and discharge does not extend to:-
 - (i) any proof of debt which I/we* have already lodged as against MFGS' liquidation estate;
 - (ii) any claim for unpaid profit arising from LFX and Bullion transactions (which are pending final determination in the Singapore High Court proceedings in OS 289/2013 and OS 578/2013 and/or any appeal therefrom), and any claim for legal costs and expenses in relation thereto (as may be determined by the Court);
 - (iii) any unsecured claim against the liquidation estate of MFGS in respect of parallel/shortfall claims arising from positions executed by MFGS with MF Global UK Limited (In Special Administration) ("**MFGUK**") on behalf of customers, which I/we* have already lodged a proof of debt, and which has been admitted as against MFGS' liquidation estate; and

Individual / Joint Account Holder(s) Signatures(s):**

Signature

Full Name:

Date:

Signature

Full Name:

Date:

Corporate Account Holder(s) Signatures(s):**

Signature by Authorised Representative

Full Name:

Designation: Director

Date:

*(**Affix signature as appropriate)*

Signature by Authorised Representative

Full Name:

Designation:

Date:

**Delete as applicable*