

CLOSURE OF ACCOUNT CONFIRMATION FORM

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:-

- (a) I/We* instruct MF Global Singapore Pte Limited (In Creditors' Voluntary Liquidation) ("**MFGS**") to close my/our* account with immediate effect; and
- (b) I/We* forthwith waive, relinquish, surrender, disclaim and/or abandon in favour of MFGS, any and all of my/our* rights, claims, entitlements, and/or interest, whether directly or indirectly, in relation to, arising from, and/or in connection with the Account and transactions executed under the Account, including in respect of any and all assets and/or monies that remain or may accrue to the credit of the Account (regardless of whether the same has already been collected or otherwise), after having had the opportunity to do such due diligence, checks and/or investigations with respect to the Account as I/we* deem fit.

In accordance with and pursuant to the above instructions, I/we* acknowledge, agree and confirm that:

- (a) the Liquidators and MFGS can and shall henceforth be entitled to use, deal with, dispose of, and/or apply in whatsoever manner and for whatsoever purpose, any and all assets and/or monies that remain or may accrue to the credit of the Account, as they in their sole and absolute discretion deem fit, without further reference to me/us*;
- (b) the Liquidators shall not incur any personal liability or responsibility whatsoever as a result of taking, omitting to take, or delay in taking any action for and on behalf of MFGS in respect of and/or arising from my/our* instructions above and/or the closure of the Account, whether such liability or responsibility would arise under law or otherwise;
- (c) I/we* shall 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, claims and/or proceedings 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; and
- (d) nothing in this form shall be construed as a release, waiver, and/or discharge of any rights, claims, entitlements and/or interests which MFGS may have against me/us*, and is without prejudice to the rights of MFGS and/or the Liquidators to recover the same, whether in respect of my/our Account and/or otherwise.

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:

Date:

Signature by Authorised Representative

Full Name:

Designation:

Date:

*(**Affix signature as appropriate)*

**Delete as applicable*