

## Notice to clients

23 October 2012

### MF Global Australia Limited (In Liquidation) (MFGA, the Company)

Dear Client

Further to the client notice dated 12 October 2012, which can be found on our website at <https://www.deloitte.com/au/mfglobal>, the Liquidators provide below an update regarding the results from the Online Client Claim Process (OCCP) and relevant period to appeal the Orders dated 19 September 2012.

### Online Client Claim Process (OCCP)

The Liquidator closed the OCCP at midnight on 19 October 2012. The table below provides a summary of the Client Claim Process.

Notices of GLV Issued Summary	Notices Issued		Surveys Completed			Surveys Not Completed				
	#	GLV(\$)	#	% Number	GLV(\$)	% Value	#	% Number	GLV(\$)	% Value
<b>OCCP and Mail Out</b>										
CFD	4,806	55,600,958	2,278	47%	52,519,648	94%	2,528	53%	3,081,310	6%
Futures	4,502	198,204,680	2,307	51%	189,100,250	95%	2,195	49%	9,104,430	5%
Online FX	602	5,074,090	379	63%	4,509,134	89%	223	37%	564,955	11%
Margin FX	422	15,950,737	219	52%	13,329,858	84%	203	48%	2,620,879	16%
<b>Affiliates</b>										
White labels	3,610	15,325,412	3,610	100%	15,325,412	100%	-	-	-	-
Affiliate (Omnibus)	11	21,265,709	11	100%	21,265,709	100%	-	-	-	-
<b>External</b>										
White Label	1,042	7,918,655	-	-	-	-	1,042	100%	7,918,655	100%
<b>Total - notices issued</b>	<b>14,995</b>	<b>319,340,241</b>	<b>8,804</b>	<b>59%</b>	<b>296,050,012</b>	<b>93%</b>	<b>6,191</b>	<b>41%</b>	<b>23,290,229</b>	<b>7%</b>
Notices not issued	177	328,357								
<b>TOTAL - All Accounts</b>	<b>15,172</b>	<b>319,668,598</b>								

At the time of writing, approximately 54 client accounts have disputed their GLV balances of which 8 have withdrawn their dispute. The majority of disputes are in respect of the date at which the account GLV is calculated. All disputes will be dealt with on a case by case basis and the clients will be contacted individually regarding the outcome of their dispute(s).

### Appeal period

The Liquidators understand that the relevant period to appeal the Orders dated Wednesday 19 September 2012 expired on 17 October 2012. The Liquidators have not received any notifications of appeal.

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### **Distribution timetable**

Given the results to the online claim process, the Liquidators expect to meet the timetable to commence a first distribution to clients before the end of October 2012.

### **Ongoing communication**

The Liquidator will continue to upload notices and other relevant documents to our website so clients are encouraged to check this regularly for any such updates. Any enquiries should be directed to [mfgaustralia@deloitte.com.au](mailto:mfgaustralia@deloitte.com.au).

Yours faithfully,

**Chris Campbell**  
**Joint Liquidator of MF Global Australia Limited (In Liquidation)**