

November 8, 2011 - Notice of the Trustee in Bankruptcy of MF Global Canada Update re securities positions held at Fidelity Clearing Canada ULC

KPMG Inc. was appointed Trustee in Bankruptcy (the "Trustee") of MF Global Canada Co. ("MFGC") by the Ontario Superior Court of Justice late in the afternoon on Friday, November 4, 2011.

The suspension order of the Investment Industry Regulatory Organization of Canada, dated November 1, 2011, permitted liquidating trades. The Trustee has put in place processes to allow clients of MFGC to place liquidating trades with respect to their securities positions (equities and equity options) held at Fidelity Clearing Canada ULC. Please contact your MFGC representative to place a liquidating trade.

The Trustee continues to investigate the possibility of a bulk transfer of all client accounts.

A further update will be provided in due course.

KPMG Inc., in its capacity as Trustee in Bankruptcy of MF Global Canada

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