

STOCK EXCHANGE ANNOUNCEMENT

For immediate release

7 February 2014

GLOBAL FIXED INCOME REALISATION LIMITED

Factsheet for December 2013

The monthly factsheet for Global Fixed Income Realisation Limited (“the Company”) for December 2013 is now available on the Company’s website - www.gottexfunds.com/gfir/gfir_factsheets

In response to requests from shareholders, the Strategy Exposure table on the first page of the factsheet has been expanded so that the Cash figure is divided into two components – cash which has been received and is held by the Company in a bank account; and short-term receivables from hedge fund redemptions which have not yet been received, net of any accounts payable.

Enquiries

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