STOCK EXCHANGE ANNOUNCEMENT

For immediate release ***Friday 30 October 2015***

GLOBAL FIXED INCOME REALISATION LIMITED

(a closed-ended investment company incorporated in Guernsey with registration number 45717)

(the "Company")

Final Net Asset Value

As at the close of business on 30th September 2015, the final Net Asset Value per share is as follows:

GBP 0.4159

This valuation, which has been prepared in good faith by the Company, is based principally on formal valuations supplied to the Company by the administrators of the Company's underlying investments. In the case of certain of the Company's investments, estimated valuations prepared by the administrators of the underlying funds have been utilised. Furthermore, the board has agreed to take reserves against certain of the valuations of the Company's underlying investments (as previously disclosed). Such valuations or estimates are unaudited and may not comply with generally accepted accounting or valuation principles.

The total cash held by the Company as at the date of this announcement is GBP 1,279,473.39

Enquiries

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