

STOCK EXCHANGE ANNOUNCEMENT

For immediate release

19 February 2016

GLOBAL FIXED INCOME REALISATION LIMITED

Factsheet for December 2015

The monthly factsheet for Global Fixed Income Realisation Limited (“the Company”) for December 2015 is now available on the Company’s website - www.gottexfunds.com/gfir/gfir_factsheets

Enquiries

Numis Securities Limited
Nathan Brown +44 (0)20 7260 1000
n.brown@numis.com