## STOCK EXCHANGE ANNOUNCEMENT

For immediate release

28 April 2016

## GLOBAL FIXED INCOME REALISATION LIMITED

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

(the "Company")

Annual Report and Audited Financial Statements for the year ended 31 December 2015

The Directors of the Company are pleased to advise that the Annual Report and Audited Financial Statements for the year ended 31 December 2015 (the "Report") has been approved by the Board of Directors.

The Shareholders will be sent a copy of the Report, together with Notice of the 2016 Annual General Meeting within the next few weeks. Additional copies will also be available from the Company Secretary at the Company's registered office address and on the Investment Manager's website www.gottexfunds.com/gfir/gfir

Please click on the following link to view the Report:

http://www.ise.ie/app/announcementDetails.aspx?ID=12797017

Please click on the following link to view the Notice of the 2016 Annual General Meeting:

http://www.ise.ie/app/announcementDetails.aspx?ID=12797021

## **Enquiries**

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