

STOCK EXCHANGE ANNOUNCEMENT

For immediate release

3 April 2018

GLOBAL FIXED INCOME REALISATION LIMITED (“the Company”)

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

Portfolio Update – Autonomy Fund II D Limited

Global Fixed Income Realisation Limited is pleased to announce that it will be receiving a cash distribution of \$5,454,534.91 this week resulting from the sale of the majority of its holding in Autonomy II D Limited.

The cash received compares with the Company’s carrying value of its holding in the Fund of the USD equivalent as at 31 December 2017 of \$6,084,925. The total cash held by the Fund as at 3 April 2018 is GBP£1,600,246.

The Board will be making a distribution to shareholders and will announce the details of this shortly.

Enquiries

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

Praxis Fund Services Limited
01481 737600