

STOCK EXCHANGE ANNOUNCEMENT

For immediate release

20 April 2018

GLOBAL FIXED INCOME REALISATION LIMITED

(the "Company")

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

Annual Report and Audited Financial Statements for the year ended 31 December 2017 and Notice of Annual General Meeting

The Directors of the Company are pleased to advise that the Annual Report and Audited Financial Statements for the year ended 31 December 2017 (the "Report") has been approved by the Board.

Shareholders will be sent a copy of the Report, together with Notice of the 2018 annual general meeting ("AGM") within the next few weeks. 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

The AGM will be held at Sarnia House, Le Truchot, St Peter Port, Guernsey on Thursday 12 July 2018 at 14:00hrs.

Please click on the following link to view the Report:

<https://www.lumx.com/files/file/download/id/2468>

Please click on the following link to view the Notice of the 2018 Annual General Meeting:

<https://www.lumx.com/files/file/view/id/2469>

Enquiries

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