## STOCK EXCHANGE ANNOUNCEMENT

For immediate release

7 September 2018

## **GLOBAL FIXED INCOME REALISATION LIMITED**

(the "Company")

(a closed-ended investment company incorporated in Guernsey with registration number 45717 and registered office address of Sarnia House, Le Truchot, St Peter Port, Guernsey, GY1 1GR)

## Unaudited Condensed Interim Report and Financial Statements for the period 1 January 2018 to 30 June 2018

The Directors of the Company are pleased to advise that the Unaudited Condensed Interim Report and Financial Statements for the period 1 January 2018 to 30 June 2018 (the "Report") have been approved by the Board of Directors.

The Shareholders will be sent a copy of the Report by the end of September 2018. Additional copies will also be available from the Company Secretary at the Company's registered office address and on the Investment Manager's website <a href="www.lumx.com/gfir/gfir">www.lumx.com/gfir/gfir</a>.

Please click on the following link to view the document:

## **Enquiries:**

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

Praxis Fund Services Limited

Gwendolyn Norman + 44 (0)1481 737600

gwen.norman@praxisifm.com