



KPMG Channel Islands Limited
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GLOBAL FIXED INCOME REALISATION LIMITED (IN VOLUNTARY LIQUIDATION)
(the "Company")

(A non-cellular company incorporated under the laws of the Island of Guernsey with registered number 45717 and authorised by the GFSC as an authorised closed-ended collective investment scheme)

29 March 2019

Dear Shareholder,

EXTRAORDINARY GENERAL MEETING VOTING RESULTS

The Board of the Company is pleased to announce that at the Extraordinary General Meeting ("EGM") held at 10:00 a.m. 29 March 2019, each of the Resolutions was duly passed without amendment.

The full wording of these resolutions can be found below:-

Resolution 1 – Special Resolution

THAT, the Company be wound-up by means of voluntary liquidation pursuant to section 391(b) of the Companies (Guernsey) Law, 2008 (as amended) and joint liquidators be appointed.

Resolution 2 – Ordinary Resolution

THAT, conditional on resolution (1) above being passed, Linda Johnson and Robert Kirkby of KPMG Channel Islands Limited, Gategny Court, Gategny Esplanade, St Peter Port, Guernsey GY1 1WR, be and are hereby appointed as liquidators of the Company (the "Joint Liquidators") for the purpose of the winding up of the Company.

Resolution 3 – Ordinary Resolution

THAT, conditional on resolution (1) above being passed, the Joint Liquidators' remuneration be fixed in accordance with the engagement letter and terms of business issued by KPMG Channel Islands Limited in respect of the proposed liquidation of the Company plus any disbursements payable in addition thereto, in accordance with Section 395(1)(b) of the Companies (Guernsey) Law, 2008 (as amended).

Any enquires should be addressed to the Company's Joint Liquidators at the registered office: KPMG Channel Islands Limited, Gategny Court, Gategny Esplanade, St Peter Port, Guernsey GY1 1WR or via email to restructuring-ci@kpmg.com.

Yours faithfully,

Linda Johnson
Joint Liquidator

Acting as agent only (and without personal liability)

For and on behalf of Global Fixed Income Realisation Limited (in voluntary liquidation)