

**LRF III Investments S.à r.l.**  
*Société à responsabilité limitée*  
Registered office: 34-38, avenue de la Liberté, L-1930 Luxembourg  
Grand Duchy of Luxembourg  
R.C.S. Luxembourg: B212500  
(the "Company")

**Announcement**

From: Ghizlane Gryp for and on behalf of LRF III Investments S.À R.L. (in its capacity as Issuer)

06 August 2019

**Issuance of Further Funding**

On 03 August 2018, the Cayman Islands Stock Exchange (the **Exchange**) approved the admission to listing of up to **£265,000,000** Multi-Currency Variable Funding Note (the **Note**).

The Board of Directors of the Company announces that on the following dates the Board of Directors approved a Further Funding Request to issue the amounts reflected in the table below. The outstanding balance as at August 2<sup>nd</sup> is **£59,541,074.67**.

The Board of Directors of the Company announces that on December 12<sup>th</sup> 2018 the LPA was amended and restated relating to LaSalle Residential Finance III L.P.

Date	Number	Initial Principal Amount of VFN	Amount of Further Funding	Denomination
03/08/2018	00001-Tomahawk	£17,131,265.41	N/A	Sterling
24/09/2018	00002-Lex		£6,298,425.13	Sterling
12/11/2018	00003-Lex		£317,220.08	Sterling
11/12/2018	00004-Lex		£294,513.00	Sterling
18/12/2018	00005-Tomahawk		£638,073.00	Sterling
03/01/2019	00006-Lex		£776,583.00	Sterling
25/01/2019	00007-Tomahawk		£1,285,273.00	Sterling
25/01/2019	00008- Sangria		€5,565,727.53	Euro
05/02/2019	00009-Lex		£533,947.00	Sterling
27/02/2019	00010-Lex		£591,306.00	Sterling
28/02/2019	00011-Tomahawk		£1,908,209.00	Sterling
08/03/2019	00012- Sangria		€342,193.75	Euro
27/03/2019	00013-Tomahawk		£2,984,909.00	Sterling
02/04/2019	00014-Lex		£598,140.00	Sterling
08/04/2019	00015- Sangria		€317,116.44	Euro
23/04/2019	00016-Lex		£684,094.00	Sterling
02/05/2019	00017-Tomahawk		£3,523,473.00	Sterling
03/05/2019	00018- Sangria		€229,168.50	Euro
23/05/2019	00019-Lex		£616,297.00	Sterling
24/05/2019	00020-Tomahawk		£3,712,031.00	Sterling

04/06/2019	00021- Sangria		€441,156.29	Euro
24/06/2019	00022- Tomahawk		£3,840,957.67	Sterling
26/06/2019	00023-Lex		£911,136.95	Sterling
09/07/2019	00024- Sangria		€ 709,644.96	Euro
23/07/2019	00025-Lex		£890,948.86	Sterling
24/07/2019	00026- Tomahawk		£4,450,476.47	Sterling
02/08/2019	00027-Sangria		€ 902,077.68	Euro

Yours faithfully



Ghizlane Gryp, Manager,

for and on behalf of LRF III Investments S.À R.L