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## PRESS RELEASE

### **Attractive securitisation of a precious metals fund by LRI Invest Securitisation**

LRI Invest Securitisation S.A., the securitisation platform of LRI Invest S.A., has launched its third securitisation issue. The securitised product is Aureus Fund (Ireland) PLC, an Irish open-ended retail fund (ISIN IE0031772803), which mainly invests directly and indirectly in precious metals, principally gold, silver, palladium and platinum.

The "Compartment Aureus D1" (ISIN DE000A13YBL3) securitisation issue is for institutional investors only. Public distribution is not planned at present and it cannot be marketed to private investors. It is planned to obtain an exchange listing for this unleveraged securitisation structure within a year. Since October 2014, bearer bonds totalling well over EUR 20 million with a face value of EUR 200,000 each have been issued.

"We are pleased that the securitisation of this precious metals fund has enabled us to launch a product that allow professional investors who cannot invest directly in precious metals funds to participate in the performance of the precious metals markets. LRI Invest Securitisation S.A. has extended the range of its securitisation platform from loans in the housing, logistics and commercial sectors to this new area of product securitisation. Innovative structuring provides a cost-optimised investment opportunity for professional investors based on a diversified investment portfolio that mirrors the underlying 1:1. In addition, issuer risk is structured efficiently with regard to insolvency law. Luxembourg legislation on securitisation offers attractive and flexible opportunities for both initiators and investors," comments Utz Schüller, Managing Director of LRI Invest S.A., who is responsible for LRI Invest's securitisation platform.

#### **About LRI Invest Securitisation S.A.**

Founded by fund administrator LRI Invest S.A. in June 2012, this securitisation platform offers initiators and investors customised solutions completely independently of banks. Its solutions are structured efficiently with regard to liability and insolvency law. LRI Invest Securitisation S.A. launched its first securitisation issue last year.

The staff and technical infrastructure used to operate this platform are highly professional, and it benefits from LRI Invest's specialist knowledge and more than 25 years experience in the administration of complex investment funds and alternative investments.

If you have any questions, please do not hesitate to contact us.

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**About LRI Invest S.A.:** LRI Invest S.A. is an independent UCITS and AIFMD-licensed administration company based in Luxembourg. It issues and administers investment funds for banks, insurance companies and asset managers. LRI Invest S.A. also operates a securitisation platform in Luxembourg. LRI Depositary S.A., a company established by LRI Invest, is a registry and depositary for alternative investment funds. Established in Luxembourg in 1988, LRI Invest has outstanding specialist knowledge and market expertise in traditional and alternative investment mandates and funds. LRI has 85 employees and provides administration services for fund assets totalling around EUR 7.5 billion.