

Ress Life Investments
Holbergsgade 14, 2 tv
DK-1057 Copenhagen K
Denmark
CVR nr. 33593163
resslifeinvestments.com

To: Nasdaq Copenhagen
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Corporate Announcement 04/2015

Ress Life Investments A/S publishes AUM and number of shareholders

Ress Life Investments A/S publishes the Assets Under Management (AUM) and the number of shareholders as of 30 October 2015:

AUM in USD: 59 654 079
AUM in EUR: 54 145 690

The number of shareholders: 55.

Questions related to this announcement can be made to the company's AIF-manager, Resscapital AB, contact person:

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