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

To: Nasdaq Copenhagen
Date: 30 June 2016

**Corporate Announcement 23/2016**

**Ress Life Investments A/S publishes Net Asset Value (NAV) per share.**

Ress Life Investments A/S publishes the Net Asset Value (NAV) per share as of 15 June 2016.

NAV per share in USD: 1530.14
NAV per share in EUR: 1362.55

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

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