

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

To: Nasdaq Copenhagen
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Corporate Announcement 26/2016

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 29 July 2016.

NAV per share in USD: 1536.89

NAV per share in EUR: 1382.97

The main contributing factors affecting the USD NAV were:

	YTD	July 2016
Realised (Maturities & sold policies)	1.76%	0.00%
Aging effect	3.28%	0.33%
Mark-to-market	-0.15%	1.06%

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

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