

Ress Life Investments  
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Denmark  
CVR nr. 33593163  
[www.resslifeinvestments.com](http://www.resslifeinvestments.com)

To: Nasdaq Copenhagen  
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### **Corporate Announcement 36/2016**

#### **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 31 October 2016.

NAV per share in USD: 1544.56

NAV per share in EUR: 1411.07

The monthly performance in October was 0.43% in USD. The main contributing factor in October was a policy paying out.

The year-to-date performance is 2.61% in USD.

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

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