

# RESS | LIFE INVESTMENTS

Ress Life Investments  
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CVR nr. 33593163  
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To: Nasdaq Copenhagen  
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## **Corporate Announcement 56/2017**

### **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 28 April 2017.

NAV per share in USD: 1 642.01

NAV per share in EUR: 1 502.30

The monthly performance in April was 0.86% in USD. The main contributing factor in April was two policies paying out. The year-to-date performance is 6.24% in USD.

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

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