

# RESS | LIFE INVESTMENTS

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 59/2017**

### **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 31 May 2017.

NAV per share in USD: 1 641.03

NAV per share in EUR: 1 462.46

The monthly performance in May was -0.06% in USD. The main contributing factors during May was one policy paying out and carrier rating downgrades. Year-to-date performance is 6.17% in USD.

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

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