

Ress Life Investments
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DK-1057 Copenhagen K
Denmark
CVR nr. 33593163
www.resslifeinvestments.com

To: Nasdaq Copenhagen
Date: 22 September 2016

Corporate Announcement 30/2016

Ress Uncorrelated Assets Fund - Hurdle rate change

Ress Uncorrelated Assets Fund has advised its investors, including Ress Life Investments A/S, that the following changes are being considered:

1. Changing the hurdle rate to a floating rate
2. Changing the performance period from annual to monthly

Once decided, the changes will be described in a future corporate announcement and they will also be updated in the Information Brochure and the Key Investor Information Document (KIID) both of which are available at the company's website www.resslifeinvestments.com

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

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