

# RESS | LIFE INVESTMENTS

Ress Life Investments A/S  
Holbergsgade 14, 2 tv  
DK-1057 Copenhagen K  
Denmark  
CVR nr. 33593163  
[www.resslifeinvestments.com](http://www.resslifeinvestments.com)

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## Corporate Announcement 42/2018

### Ress Life Investments A/S publishes annual report.

The Board of Directors and the Management have today discussed and approved the Annual Report of Ress Life Investments A/S for the period 1 October 2017 – 30 September 2018.

Key results and highlights:

- Ress Life Investments A/S realised a net profit before and after tax of USD 7,898,953 for the period 1 October 2017 – 30 September 2018. The net profit for the period corresponds to a net return on equity of 8.7 % and an increase in net asset value of USD 144.83 per share.
- The increase in profit mainly relates to positive fair value adjustments offset by administrative expenses and staff costs.
- The fair value of the Company's investment assets increased from USD 81,109,099 at 30 September 2017 to USD 93,390,868 at 30 September 2018.
- Equity stands at USD 99,515,013 as of 30 September 2018, corresponding to a net asset value of USD 1,796.56 per share compared with a net asset value of USD 1,651.73 at 30 September 2017.
- During the period, 5,025 new ordinary shares were issued and 0 shares were bought back from investors. In addition, 363 existing treasury shares were sold to investors.
- Both increasing investments and the expectations that the life settlements market continues to offer attractive returns, enables Management to take a positive view on future performance.

Questions related to this announcement can be made to the Company's AIF-manager, Resscapital AB, Gustaf Hagerud, telephone: (+46) 7 366 072 42 and email: [gustaf.hagerud@resscapital.com](mailto:gustaf.hagerud@resscapital.com), or to the Company's Chairman Helle M. Breinholt, email: [hmb@breinholt-consulting.dk](mailto:hmb@breinholt-consulting.dk).

Yours sincerely,

Ress Life Investments A/S  
Board of Directors