

CATCo Reinsurance Opportunities Fund Ltd. ("the Company")

**Net Asset Value**

To: SFM, London Stock Exchange and  
Bermuda Stock Exchange

Date: 19 April 2016

Markel CATCo Investment Management Ltd, as Investment Manager, announces the unaudited net asset value of the Company's Ordinary Shares and C Shares of \$1.2456 and \$1.0034 respectively, as at the close of business on 31 March 2016.

**For further information:**

**Markel CATCo Investment Management Ltd.**

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