

For filings with the FCA include the annex

For filings with issuer exclude the annex

TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARESⁱ

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached: ⁱⁱ	CATCo Reinsurance Opportunities Fund Limited
2 Reason for the notification (please tick the appropriate box or boxes):	
An acquisition or disposal of voting rights	X
An acquisition or disposal of qualifying financial instruments which may result in the acquisition of shares already issued to which voting rights are attached	
An acquisition or disposal of instruments with similar economic effect to qualifying financial instruments	
An event changing the breakdown of voting rights	
Other (please specify):	
3. Full name of person(s) subject to the notification obligation: ⁱⁱⁱ	City Financial Investment Company Limited, acting as Investment Manager of the City Financial Diversified Fixed Interest, City Financial Multi Asset Dynamic Fund, City Financial Multi Asset Growth Fund, City Financial Multi Asset Balanced Fund, City Financial Wealth Fund, City Financial Adventurous Portfolio, IWI Balanced Portfolio Fund, IWI Cautious Portfolio Fund, IWI Global Thematic Portfolio Fund, and IWI Growth Portfolio Fund.
4. Full name of shareholder(s) (if different from 3.): ^{iv}	BNY Mellon Trust and Depositary as Trustee to the City Financial Multi Asset Diversified Fund, City Financial Multi Asset Dynamic Fund, City Financial Multi Asset Growth Fund, City Financial Diversified Fixed Interest Fund and City Financial Multi Asset Balanced Fund. HSBC Bank Plc acting as Trustee to the IWI Balanced Portfolio Fund, IWI Cautious Portfolio Fund, IWI Global Thematic Portfolio Fund, and IWI Growth Portfolio Fund. Nortrust Nominees acting on behalf of City Financial Wealth Fund and City Financial Adventurous Portfolio.
5. Date of the transaction and date on which the threshold is crossed or reached: ^v	1st October 2015
6. Date on which issuer notified:	2nd October 2015
7. Threshold(s) that is/are crossed or reached: ^{vi, vii}	10%

8. Notified details:							
A: Voting rights attached to shares ^{viii, ix}							
Class/type of shares if possible using the ISIN CODE	Situation previous to the triggering transaction		Resulting situation after the triggering transaction				
	Number of Shares	Number of Voting Rights	Number of shares	Number of voting rights		% of voting rights ^x	
			Direct	Direct ^{xi}	Indirect ^{xii}	Direct	Indirect
BMG1961Q1261	24,518,750	24,518,750	28,118,750	28,118,750		10.29%	

B: Qualifying Financial Instruments				
Resulting situation after the triggering transaction				
Type of financial instrument	Expiration date ^{xiii}	Exercise/ Conversion Period ^{xiv}	Number of voting rights that may be acquired if the instrument is exercised/ converted.	% of voting rights

C: Financial Instruments with similar economic effect to Qualifying Financial Instruments ^{xv, xvi}						
Resulting situation after the triggering transaction						
Type of financial instrument	Exercise price	Expiration date ^{xvii}	Exercise/ Conversion period ^{xviii}	Number of voting rights instrument refers to	% of voting rights ^{xix, xx}	
					Nominal	Delta

Total (A+B+C)	
Number of voting rights	Percentage of voting rights
28,118,750	10.29%

9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable: ^{xxi}

N/A

Proxy Voting:

10. Name of the proxy holder:	N/A
11. Number of voting rights proxy holder will cease to hold:	N/A
12. Date on which proxy holder will cease to hold voting rights:	N/A

13. Additional information:	
14. Contact name:	Chris Sturdee
15. Contact telephone number:	020 7451 9600