

07 July 2017

Stock Exchange Announcement
LIONTRUST ASSET MANAGEMENT PLC
Notification of transactions of directors/persons discharging managerial responsibilities

The information contained in this notification is disclosed in accordance with the requirements of the EU Market Abuse Regulation.

Liontrust Asset Management Plc (the "Company") was informed on 06 July 2017 of the following transactions in the Company's ordinary shares of 1p ("Shares") by a PDMR.

Following these transactions:

1. Adrian Collins has an interest in 26,232 options, representing 0.05% of the issued ordinary share capital of the Company;

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them.

1	Details of PDMR/person closely associated with them (“PCA”)		
(a)	Name	Adrian Collins	
(b)	Position / status	Non-executive Chairman	
(c)	Initial notification / amendment	Initial Notification	
2	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted		
(a)	Description of the financial instrument	Liontrust Asset Management Plc Ordinary Share of 1p Identification code for Liontrust Asset Management Plc ordinary shares: GB0007388407	
(b)	Nature of the transaction	Exercise of options granted pursuant to the Deferred Bonus and Variable Allocation Plan and subsequent sale of those ordinary shares issued in connection with that exercise	
(c)	Price(s) and volume(s)	Price(s)	Volume(s)
		Nil	21,988 options exercised
		445p	21,988 Ordinary shares sold
(d)	Aggregated information Aggregated volume Price	N/A	
(e)	Date of the transaction	2017-06-28 for option exercise 2017-07-06 for shares sold	

(f)	Place of the transaction	N/a (for options being exercised) London Stock Exchange (for shares being sold)
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