

31 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 27 July 2017 of the following transactions in the Company's ordinary shares of 1p ("Shares") by PDMR's pursuant to their participation in the Liontrust Share Incentive Plan.

Following these transactions John Ions and his PCA's have an interest in 699,910 Shares, representing 1.41% of the issued ordinary share capital of the Company

Following these transactions Vinay Abrol and his PCA's have an interest in 896,352 Shares, representing 1.81% 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	John Ions	
(b)	Position / status	Chief Executive	
(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	Dividend reinvestment pursuant to the PDMR's participation in the Liontrust Share Incentive Plan, which he entered into on 21 March 2014.	
(c)	Price(s) and volume(s)	Price(s)	Volume(s)
		465p	229
(d)	Aggregated information Aggregated volume Price	N/A	
(e)	Date of the transaction	2017-07-27	

(f)	Place of the transaction	London Stock Exchange
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1	Details of PDMR/person closely associated with them (“PCA”)		
(a)	Name	Vinay Abrol	
(b)	Position / status	Chief Financial Officer & Chief Operating Officer	
(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	Dividend reinvestment pursuant to the PDMR’s participation in the Liontrust Share Incentive Plan, which he entered into on 21 March 2014.	
(c)	Price(s) and volume(s)	Price(s)	Volume(s)
		465p	229
(d)	Aggregated information Aggregated volume Price	N/A	
(e)	Date of the transaction	2017-07-27	
(f)	Place of the transaction	London Stock Exchange	

For further information please contact:

Liontrust Asset Management

John Ions, Vinay Abrol
Simon Hildrey – Chief Marketing Officer

020 7412 1700

www.liontrust.co.uk

Numis Securities Limited

Charles Farquhar, Andrew Holloway

020 7260 1000

Macquarie Capital (Europe) Limited

Advisory – Jonny Allison, Kavita Choitram
Corporate Broking – Alex Reynolds, Nicholas Harland

020 3037 2000

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