

03 April 2017

Stock Exchange Announcement
LIONTRUST ASSET MANAGEMENT PLC
Update on the Acquisition of Alliance Trust Investments Limited

On 15 December 2016, Liontrust Asset Management Plc (“**Liontrust**” or the “**Company**”), the specialist independent fund management group, announced that the Company had entered into a conditional share purchase agreement with Alliance Trust Plc to purchase the entire issued share capital of Alliance Trust Investments Limited for a total consideration of up to £30 million (inclusive of the net asset value of ATI and up to £3 million of deferred consideration) (the “**Acquisition**”).

Liontrust further announces that the Acquisition completed on 1 April 2017, adding £2,518 million to assets under management.

Trading update

Liontrust will issue its trading update for the financial year ended 31 March 2017 on 5 April 2017.

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