

31 January 2018

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 30 January 2018 of the following transaction in the Company's ordinary shares of 1p ("Shares") by a PDMR.

Following this transaction:

1. Adrian Collins and his PCA's have an interest in 6,249 Shares, representing 0.01% of the issued ordinary share capital of the Company respectively.

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	Jennifer Collins		
(b)	Position / status	Notification concerns a PCA with Adrian Collins, 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	Disposal		
(c)	Price(s) and volume(s)	Price(s)	Volume(s)	
		590p	200,000	
(d)	Aggregated information Aggregated volume Price	N/A		
(e)	Date of the transaction	2018-01-30		
(f)	Place of the transaction	London Stock Exchange		

For further information please contact:

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