

LIONTRUST CHANGE OF ADMINISTRATION



Liontrust has appointed Bank of New York Mellon as its UK Transfer Agent and will replace DST as administrator effective from 15 April 2019.

STP Trading – EMX & CTN

Electronic trading via EMX and CTN will be temporarily suspended in line with the below valuation points;

12pm VP– Suspended from 12pm 12 April 2019

We will be closing Electronic Re-Registration for Liontrust between 8 April 2019 and 12 April 2019 (inclusive). Any electronic trades submitted after the above suspension times will be automatically rejected.

Please ensure you have made all relevant internal parties aware of these changes and updates are made in line with the dates above.

DST are unable to comment on the operation under the new administrators however, should you have any queries on this communication please contact the DST Distributor Client Services Team, our contact details can be found by clicking [here](#).