

## **Mitteilung an alle Anteilseigner der Liontrust Investment I Russia Fonds:**

Anbei finden Sie die Information der Gesellschaft, folgende Wertpapiere sind betroffen:

**GB00B04H0T52    Liontrust Investment I Russia - Accum A GBP CAP**

Details können Sie der beigefügten Anlage entnehmen.

Wednesday, 2<sup>nd</sup> March 2022

Dear Investor,

**Temporary suspension in dealing of the Liontrust Russia Fund**

We are writing to tell you that dealing in the Liontrust Russia Fund has been suspended. This means that investors have not been able to make purchases or redemptions in the Fund from 12pm on 25 February 2022 until further notice.

Any purchases or redemptions that were received after 12pm on Friday 25 February have been cancelled and they will have to be resubmitted when dealing in the Fund resumes.

Liontrust has not taken this action lightly and we appreciate this is disappointing news for you as an investor. We want to assure you that we explored every alternative option possible to avoid a suspension of dealing in the Fund.

In the end, Liontrust decided that suspending dealing was in the best interests of all investors given the exceptional circumstances in terms of the Russian invasion of Ukraine and the sanctions imposed on and by Russia as a result.

While Liontrust has been able to continue to price the Fund on a daily basis – which is available on our website at [www.liontrust.co.uk/funds/russia-fund](http://www.liontrust.co.uk/funds/russia-fund) – the closure of the Moscow stock exchange on Monday 28 February and the temporary ban on foreign investors trading in local Russian securities prevented the Fund from trading normally in its underlying investments.

Liontrust's decision to suspend dealing was made with the agreement of the Fund's Depositary.

At the moment, we are not able to tell you for how long dealing in the Russia Fund will be suspended. Liontrust will keep the suspension under continual review given it is such a rapidly changing situation and we will ensure the suspension only continues for as long as it is justified to meet the interests of all investors.

We will update investors with more information as soon as we can on our website ([www.liontrust.co.uk](http://www.liontrust.co.uk)).

Currently, the events impacting the Russia Fund do not have any material effect on any other Liontrust fund.

We apologise again for having to suspend dealing in the Fund due to factors beyond our control and thank you for your patience while we seek to reopen the Fund to purchases and redemptions when market conditions allow us to do so. If you have any questions in the meantime, please contact us on 0207 412 1700.

Yours faithfully,

Simon Hildrey  
Chief Marketing Officer