

1. Issuer Details

ISIN

GB00BYX1P358

Issuer Name

TATTON ASSET MANAGEMENT PLC

UK or Non-UK Issuer

UK

2. Reason for Notification

An acquisition or disposal of voting rights; An event changing the breakdown of voting

3. Details of person subject to the notification obligation

Name

MI Chelverton UK Equity Growth Fund

City of registered office (if applicable)

Chelmsford

Country of registered office (if applicable)

United Kingdom

4. Details of the shareholder

Is the shareholder the same as the person subject to the notification obligation, above?

No

Name	City of registered office	Country of registered office
Northern Trust (both holdings)	London	UK

5. Date on which the threshold was crossed or reached

16-Apr-2021

6. Date on which Issuer notified

19-Apr-2021

7. Total positions of person(s) subject to the notification obligation

	% of voting rights attached to shares (total of 8.A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer

Resulting situation on the date on which threshold was crossed or reached	4.770000	0.000000	4.770000	2760914
Position of previous notification (if applicable)				

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

8A. Voting rights attached to shares

Class/Type of shares ISIN code(if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
Ordinary 20p	2760914	0	4.770000	0.000000
Sub Total 8.A	2760914		4.770000%	

8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	Expiration date	Exercise/conversion period	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
Sub Total 8.B1				

8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
Sub Total 8.B2					

9. Information in relation to the person subject to the notification obligation

1. Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer.

Ultimate controlling person	Name of controlled undertaking	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold

10. In case of proxy voting

Is there proxy voting?

No

Name of the proxy holder**The number and % of voting rights held****The date until which the voting rights will be held****11. Additional Information**

Please note that the aggregated notifiable interest represents the combined holdings of MI Chelverton UK Equity Growth Fund and MI Chelverton UK Equity Income Fund. The change generating the notification obligation arose within the interests of MI Chelverton UK Equity Growth Fund, which is also reflective of a change in the total number of shares in issue by the issuer.

12. Date of Completion**13. Place Of Completion**