

Aberdeen Liquidity Fund (Lux) - UK reporting fund status report to investors

June 2018



Standalone / Umbrella Fund	Sub Fund	Share Class / Series	Isin	Hmrc Fund Reference	Reporting Period Start Date	Reporting Period End Date	Currency of the Following Amounts	Per Unit Excess Reportable Income Over Distributions In Respect of the Reporting Period	Fund Distribution Date	Does the Fund Remain a Reporting Fund at the Date This Report is Made Available?	Does the Fund Meet the Definition of a Bond Fund for the Reporting Period?	Additional Comments	Distribution per unit in Respect of the Reporting Period	Date of Distribution
Aberdeen Liquidity Fund (Lux)	Canadian Dollar Fund	Class A-2 Acc	LU0049016909	A0203-0006	01/04/2018	30/06/2018	CAD	4.4578	31-Dec-18	Yes			N/A	N/A
Aberdeen Liquidity Fund (Lux)	Canadian Dollar Fund	Class I-2 Acc	LU0108938795	A0203-0007	01/04/2018	30/06/2018	CAD	2.7910	31-Dec-18	Yes			N/A	N/A
Aberdeen Liquidity Fund (Lux)	Euro Fund	Class A-2 Acc	LU0090865873	A0203-0001	01/04/2018	30/06/2018	EUR	0.0000	31-Dec-18	Yes			N/A	N/A
Aberdeen Liquidity Fund (Lux)	Euro Fund	Class I-2 Acc	LU0108940346	A0203-0002	01/04/2018	30/06/2018	EUR	0.0000	31-Dec-18	Yes			N/A	N/A
Aberdeen Liquidity Fund (Lux)	Euro Fund	Class J-2 Acc	LU0284583555	A0203-0003	01/04/2018	30/06/2018	EUR	0.0000	31-Dec-18	Yes			N/A	N/A
Aberdeen Liquidity Fund (Lux)	Euro Fund	Class K-2 Acc	LU0284583126	A0203-0028	01/04/2018	30/06/2018	EUR	0.0000	31-Dec-18	Yes			N/A	N/A
Aberdeen Liquidity Fund (Lux)	Sterling Fund	Class A-2 Acc	LU0049015760	A0203-0004	01/04/2018	30/06/2018	GBP	3.7022	31-Dec-18	Yes			N/A	N/A
Aberdeen Liquidity Fund (Lux)	Sterling Fund	Class I-2 Acc	LU0108940692	A0203-0005	01/04/2018	30/06/2018	GBP	0.7574	31-Dec-18	Yes			N/A	N/A
Aberdeen Liquidity Fund (Lux)	US Dollar Fund	Class A-2 Acc	LU0049014870	A0203-0008	01/04/2018	30/06/2018	USD	13.4866	31-Dec-18	Yes			N/A	N/A
Aberdeen Liquidity Fund (Lux)	US Dollar Fund	Class I-2 Acc	LU0108940858	A0203-0009	01/04/2018	30/06/2018	USD	6.2046	31-Dec-18	Yes			N/A	N/A
Aberdeen Liquidity Fund (Lux)	US Dollar Fund	Class J-2 Acc	LU0284585410	A0203-0010	01/04/2018	30/06/2018	USD	4.2929	31-Dec-18	Yes			N/A	N/A
Aberdeen Liquidity Fund (Lux)	US Dollar Fund	Class Z-2 Acc	LU0147471923	A0203-0011	01/04/2018	30/06/2018	USD	3.4003	31-Dec-18	Yes			N/A	N/A
Aberdeen Liquidity Fund (Lux)	US Dollar Fund	Class K-2 Acc	LU0284585170	A0203-0027	01/04/2018	30/06/2018	USD	0.0236	31-Dec-18	Yes			N/A	N/A
Aberdeen Liquidity Fund (Lux)	Ultra Short Sterling Fund	Class K-2 Acc	LU1317866892	A0203-0034	01/04/2018	30/06/2018	GBP	0.2521	31-Dec-18	Yes			N/A	N/A
Aberdeen Liquidity Fund (Lux)	Ultra Short Sterling Fund	Class Z-2 Acc	LU1317866975	A0203-0035	01/04/2018	30/06/2018	GBP	0.2648	31-Dec-18	Yes			N/A	N/A
Aberdeen Liquidity Fund (Lux)	Ultra Short Sterling Fund	Class J-2 Acc	LU1317866629	A0203-0033	01/04/2018	30/06/2018	GBP	0.1635	31-Dec-18	Yes			N/A	N/A

The remaining share classes in the Aberdeen Liquidity Fund (Lux) are deemed to be Constant NAV share classes and as a result are not required to disclose reportable income to investors. This is on the basis that investors are taxed on the cash distributions declared at each distribution point.

