

# UK Reporting Regime Report

## Aberdeen Liquidity Fund (Lux)

Reporting Period 1 April 2013 to 31 March 2014 - Fund Distribution Date 30 September 2014

Please note that in accordance with Appendix D (Share Classes and Dividends) of the Prospectus, the share classes within this report do not declare dividends. Whilst these share classes declare income daily and accumulate it within the share price, any such declarations of income do not amount to declaration of a dividend, as no dividend voucher was issued, and should not be treated as such.

Fund Name	Canadian Dollar Fund		Euro Fund		
	A-2	I-2	A-2	I-2	J-2
Share Class	A-2	I-2	A-2	I-2	J-2
ISIN	LU0049016909	LU0108938795	LU0090865873	LU0108940346	LU0284583555
SEDOL	4238971	B5V8KK7	B1KL6C3	B0ZPBJ5	B58TG61
Share Class Currency	CAD	CAD	EUR	EUR	EUR
<b>Distributions per share</b>					
Period ending 31 March 2014	N/A	N/A	N/A	N/A	N/A
<b>Excess Reportable Income over distributed income per share</b>					
	12.693674	8.534665	0.297099	0.929255	0.817166
<b>Equalisation</b>					
Period ending 31 March 2014	N/A	N/A	N/A	N/A	N/A

Please note that all share classes included above remain Reporting Funds as at 30 September 2014.

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Fund Name	Sterling Fund		US Dollar Fund			
Share Class	A-2	I-2	A-2	I-2	J-2	Z-2
ISIN	LU0049015760	LU0108940692	LU0049014870	LU0108940858	LU0284585410	LU0147471923
SEDOL	0234081	B57RT34	4167688	7761140	B5SVGX4	B59W8T6
Share Class Currency	GBP	GBP	USD	USD	USD	USD
<b>Distributions per share</b>						
Period ending 31 March 2014	N/A	N/A	N/A	N/A	N/A	N/A
<b>Excess Reportable Income over distributed income per share</b>	<b>2.839130</b>	<b>3.081101</b>	<b>1.747093</b>	<b>0.957621</b>	<b>0.851012</b>	<b>2.450545</b>
<b>Equalisation</b>						
Period ending 31 March 2014	N/A	N/A	N/A	N/A	N/A	N/A

Please note that all share classes included above remain Reporting Funds as at 30 September 2014.

Please note that in accordance with Appendix D (Share Classes and Dividends) of the Prospectus, the above share classes do not declare dividends. Whilst these share classes declare income daily and accumulate it within the share price, any such declarations of income do not amount to declaration of a dividend, as no dividend voucher was issued, and should not be treated as such.

