

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

March 2016



STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS/ SERIES		HMRC REFERENCE NUMBER	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	DISTRIBUTION DATE	DOES THE FUND REMAIN A FUND REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?		DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD		DATE OF DISTRIBUTION
		ISIN								Yes	No	0.0000	N/A	
Aberdeen Liquidity Fund (Lux)	Canadian Dollar Fund	Class A-2 Acc	LU0049016909	A0203-0006	01/04/2015	31/03/2016	CAD	3.7555	30-Sep-16	Yes		0.0000	N/A	
Aberdeen Liquidity Fund (Lux)	Canadian Dollar Fund	Class I-2 Acc	LU0108938795	A0203-0007	01/04/2015	31/03/2016	CAD	4.4591	30-Sep-16	Yes		0.0000	N/A	
Aberdeen Liquidity Fund (Lux)	Euro Fund	Class A-2 Acc	LU0090865873	A0203-0001	01/04/2015	31/03/2016	EUR	0.0000	30-Sep-16	Yes		0.0000	N/A	
Aberdeen Liquidity Fund (Lux)	Euro Fund	Class I-2 Acc	LU0108940346	A0203-0002	01/04/2015	31/03/2016	EUR	0.0000	30-Sep-16	Yes		0.0000	N/A	
Aberdeen Liquidity Fund (Lux)	Euro Fund	Class J-2 Acc	LU0284583555	A0203-0003	01/04/2015	31/03/2016	EUR	0.0000	30-Sep-16	Yes		0.0000	N/A	
Aberdeen Liquidity Fund (Lux)	Euro Fund	Class K-2 Acc	LU0284583126	A0203-0028	01/04/2015	31/03/2016	EUR	0.0000	30-Sep-16	Yes		0.0000	N/A	
Aberdeen Liquidity Fund (Lux)	Sterling Fund	Class A-2 Acc	LU0049015760	A0203-0004	01/04/2015	31/03/2016	GBP	5.6059	30-Sep-16	Yes		0.0000	N/A	
Aberdeen Liquidity Fund (Lux)	Sterling Fund	Class I-2 Acc	LU0108940692	A0203-0005	01/04/2015	31/03/2016	GBP	3.9179	30-Sep-16	Yes		0.0000	N/A	
Aberdeen Liquidity Fund (Lux)	US Dollar Fund	Class A-2 Acc	LU0049014870	A0203-0008	01/04/2015	31/03/2016	USD	4.9013	30-Sep-16	Yes		0.0000	N/A	
Aberdeen Liquidity Fund (Lux)	US Dollar Fund	Class I-2 Acc	LU0108940858	A0203-0009	01/04/2015	31/03/2016	USD	2.0560	30-Sep-16	Yes		0.0000	N/A	
Aberdeen Liquidity Fund (Lux)	US Dollar Fund	Class J-2 Acc	LU0284585410	A0203-0010	01/04/2015	31/03/2016	USD	1.8286	30-Sep-16	Yes		0.0000	N/A	
Aberdeen Liquidity Fund (Lux)	US Dollar Fund	Class Z-2 Acc	LU0147471923	A0203-0011	01/04/2015	31/03/2016	USD	3.0560	30-Sep-16	Yes		0.0000	N/A	
Aberdeen Liquidity Fund (Lux)	US Dollar Fund	Class K-2 Acc	LU0284585170	A0203-0027	01/04/2015	31/03/2016	USD	0.0215	30-Sep-16	Yes		0.0000	N/A	

