

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

June 2019



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?	Was the share class at some point during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	Equalisation amount per share in relation to any interest acquired by way of initial purchase in the reporting period	Distribution per unit in respect of the reporting period	Date of distribution	Distribution per unit in respect of the year	Date of distribution	Distribution per unit in respect of the year	Date of distribution	Distribution per unit in respect of the year	Date of distribution	Distribution per unit in respect of the year	Date of distribution	Distribution per unit in respect of the year	Date of distribution	Distribution per unit in respect of the year	Date of distribution	Distribution per unit in respect of the year	Date of distribution	Distribution per unit in respect of the year	Date of distribution	Distribution per unit in respect of the year
Aberdeen Liquidity Fund (Lux)	Canadian Dollar Fund	Class A - 2 Acc	LU0049016909	A0203-0006	01/07/18	30/06/19	CAD	27.8223	31/12/19	Y	Y	0.0000	0.0000	N/A																	
Aberdeen Liquidity Fund (Lux)	Canadian Dollar Fund	Class I - 2Acc	LU0108938795	A0203-0007	01/07/18	30/06/19	CAD	20.3850	31/12/19	Y	Y	0.0000	0.0000	N/A																	
Aberdeen Liquidity Fund (Lux)	Euro Fund	Class A - 2 Acc	LU0090865873	A0203 - 0001	01/07/18	30/06/19	EUR	0.0000	31/12/19	Y	Y	0.0000	0.0000	N/A																	
Aberdeen Liquidity Fund (Lux)	Euro Fund	Class I - 2 Acc	LU0108940346	A0203 - 0002	01/07/18	30/06/19	EUR	0.0000	31/12/19	Y	Y	0.0000	0.0000	N/A																	
Aberdeen Liquidity Fund (Lux)	Euro Fund	Class J - 2 Acc	LU0284583555	A0203 - 0003	01/07/18	30/06/19	EUR	0.0000	31/12/19	Y	Y	0.0000	0.0000	N/A																	
Aberdeen Liquidity Fund (Lux)	Euro Fund	Class K - 2 Acc	LU0284583126	A0203 - 0028	01/07/18	30/06/19	EUR	0.0000	31/12/19	Y	Y	0.0000	0.0000	N/A																	
Aberdeen Liquidity Fund (Lux)	Euro Fund	Class X - 2 Acc	LU1919970852	A0203-0039	08/02/19	30/06/19	EUR	0.0000	31/12/19	Y	Y	0.0000	0.0000	N/A																	
Aberdeen Liquidity Fund (Lux)	Sterling Fund	Class A - 2 Acc	LU0049015760	A0203 - 0004	01/07/18	30/06/19	GBP	26.0939	31/12/19	Y	Y	0.0000	0.0000	N/A																	
Aberdeen Liquidity Fund (Lux)	Sterling Fund	Class I - 2 Acc	LU0108940692	A0203 - 0005	01/07/18	30/06/19	GBP	7.6495	31/12/19	Y	Y	0.0000	0.0000	N/A																	
Aberdeen Liquidity Fund (Lux)	Sterling Fund	Class X - 2 Acc	LU1914336968	A0203-0040	06/12/18	30/06/19	USD	3.2027	31/12/19	Y	Y	0.0000	0.0000	N/A																	
Aberdeen Liquidity Fund (Lux)	Short Duration Sterling Fund	Class J - 2 Acc	LU1317866629	A0203 - 0033	01/07/18	30/06/19	GBP	1.3877	31/12/19	Y	Y	0.0000	0.0000	N/A																	
Aberdeen Liquidity Fund (Lux)	Short Duration Sterling Fund	Class Z - 2 Acc	LU1317866975	A0203 - 0035	01/07/18	30/06/19	GBP	1.4366	31/12/19	Y	Y	0.0000	0.0000	N/A																	
Aberdeen Liquidity Fund (Lux)	Short Duration Sterling Fund	Class K - 2 Acc	LU1317866892	A0203 - 0034	01/07/18	30/06/19	GBP	1.5810	31/12/19	Y	Y	0.0000	0.0000	N/A																	
Aberdeen Liquidity Fund (Lux)	Short Duration Sterling Fund	Class K - 1	LU1831044463	A0203-0038	08/10/19	30/06/19	GBP	0.0000	31/12/19	Y	Y	0.0000	0.0056	01/11/18	0.0071	03/12/18	0.0078	02/01/19	0.0080	01/02/19	0.0075	01/03/19	0.0080	01/04/19	0.0077	01/05/19	0.0079	03/06/19	0.0073	01/07/19	
Aberdeen Liquidity Fund (Lux)	US Dollar Fund	Class A - 2 Acc	LU0049014870	A0203 - 0008	01/07/18	30/06/19	USD	71.2810	31/12/19	Y	Y	0.0000	0.0000	N/A																	
Aberdeen Liquidity Fund (Lux)	US Dollar Fund	Class I - 2 Acc	LU0108940858	A0203 - 0009	01/07/18	30/06/19	USD	19.1670	31/12/19	Y	Y	0.0000	0.0000	N/A																	
Aberdeen Liquidity Fund (Lux)	US Dollar Fund	Class J - 2 Acc	LU0284585410	A0203 - 0010	01/07/18	30/06/19	USD	31.6000	31/12/19	Y	Y	0.0000	0.0000	N/A																	
Aberdeen Liquidity Fund (Lux)	US Dollar Fund	Class Z - 2 Acc	LU0147471923	A0203 - 0011	01/07/18	30/06/19	USD	12.5535	31/12/19	Y	Y	0.0000	0.0000	N/A																	
Aberdeen Liquidity Fund (Lux)	US Dollar Fund	Class K - 2 Acc	LU0284585170	A0203 - 0027	01/07/18	30/06/19	USD	0.1473	31/12/19	Y	Y	0.0000	0.0000	N/A																	
Aberdeen Liquidity Fund (Lux)	US Dollar Fund	Class X - 2 Acc	LU1919970936	A0203-0041	08/02/19	30/06/19	USD	9.9017	31/12/19	Y	Y	0.0000	0.0000	N/A																	

The remaining Share Classes in the Aberdeen Liquidity (Lux) Fund 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.

#### Constant NAV Share Classes:

Standalone / Umbrella Fund	Sub Fund	Share Class / Series	ISIN	HMRC fund reference
Aberdeen Liquidity Fund (Lux)	Canadian Dollar Fund	Class L - 1	LU0779217297	A0203 - 0036
Aberdeen Liquidity Fund (Lux)	Euro Fund	Class J - 3	LU0966092131	A0203 - 0023
Aberdeen Liquidity Fund (Lux)	Euro Fund	Class Z - 3	LU0966092560	A0203 - 0024
Aberdeen Liquidity Fund (Lux)	Sterling Fund	Class K - 1	LU0643933087	A0203 - A0018
Aberdeen Liquidity Fund (Lux)	Sterling Fund	Class J - 3	LU0966092990	A0203 - 0029
Aberdeen Liquidity Fund (Lux)	Sterling Fund	Class Z - 3	LU0966093378	A0203 - 0031
Aberdeen Liquidity Fund (Lux)	Sterling Fund	Class K - 3	LU0966093022	A0203 - 0030
Aberdeen Liquidity Fund (Lux)	Sterling Fund	Class L - 3	LU0966093295	A0203 - 0031
Aberdeen Liquidity Fund (Lux)	Sterling Fund	Class I - 3	LU096609727	A0203 - 0037
Aberdeen Liquidity Fund (Lux)	Sterling Fund	Class L - 1	LU0779217453	A0203 - 0025
Aberdeen Liquidity Fund (Lux)	Sterling Fund	Class Z - 1	LU0643933160	A0203 - 0019
Aberdeen Liquidity Fund (Lux)	US Dollar Fund	Class K - 1	LU0643934309	A0203 - 0021
Aberdeen Liquidity Fund (Lux)	US Dollar Fund	Class L - 1	LU0779217537	A0203 - 0026
Aberdeen Liquidity Fund (Lux)	US Dollar Fund	Class Z - 1	LU0643934481	A0203 - 0022

