

You can use this form to top up your existing Aberdeen Standard Liquidity Fund (Lux) investment.

If there is more than one shareholder registered on your account, please ensure they all sign this form.

Please use **BLOCK CAPITALS** throughout this application form and return it to the Aberdeen Standard Liquidity Fund (Lux) Shareholder Service Centre:  
c/o State Street Bank Luxembourg S.A., 49, Avenue J.F. Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg

Tel (Enquiries): (+352) 46 40 10 7425 / (UK): (+44) 1224 425257

Tel (Dealing): (+352) 46 40 10 7015 / (UK): (+44) 1224 425259

Fax: (+352) 24 52 90 58

### 1A – Investor details

If you are an existing Investor, please provide us with your Account Number (if known):

Name:

Account Designation:

Address:

Email:

Telephone:

#### THIS SECTION IS FOR USE BY FINANCIAL ADVISERS ONLY

Financial Adviser Stamp or Signature

Date

Company Name:

Address:

Regulated By:

Regulation No.:

Financial Adviser/Agent Name:

Signature:

### 1B – Telephone Contact Information

For instructing future subscriptions/redemptions.

In order to maintain confidentiality and to assist us in dealing efficiently with your telephone instructions, we require details of the Applicant or those persons who are authorised by the Applicant to call us. Please note that the "Code-Word" is optional.

Contact Name(s)

Telephone Number(s)

Code-Word (Optional)

## 2 – Investment Details

Please refer to Aberdeen Standard Liquidity Fund (Lux) Prospectus for the details of minimum investment in each Share Class.

Please refer to the Aberdeen website at [aberdeenstandard.com](http://aberdeenstandard.com) for ISIN codes and details of the different shares available.

Subscription  Redemption

Fund Names	ISIN	Types of Share		Currency	Amount	or	Number of Share
		A, I, J, K, L, X and Z	1, 2 or 3 (inc, acc or flexible income)				

## 3 – Subscription Payment Details

GBP	EUR	USD	CAD
Bank of America N.A. 2 King Edward Street London EC1A 1HQ United Kingdom SWIFT Address: BOFAGB22 IBAN: GB22 BOFA 1650 5046 9400 12 CHAPS Sort Code: 16-50-50 BACS Sort Code: 30-16-35 Account Name: Aberdeen Standard Liquidity Fund (Lux) Account Number: 46940012 Reference: Aberdeen Standard Liquidity Fund (Lux) + Client Name and/or Contract Number	Bank of America N.A. An der Welle 5 D-60322 Frankfurt am Main Germany SWIFT Address: BOFADEFX IBAN: DE48 5001 0900 0018 9520 18 BLZ Code: 500 109 00 Account Name: Aberdeen Standard Liquidity Fund (Lux) Account Number: 18952018 Reference: Aberdeen Standard Liquidity Fund (Lux) + Client Name and/or Contract Number	Bank of America N.A. 100 West 33rd Street New York NY 10001 SWIFT Address: BOFAUS3N ABA Routing Code: 026009593 CHIPS: 959 Account Name: Aberdeen Standard Liquidity Fund (Lux) Account Number: 6550-6-68016 Reference: Aberdeen Standard Liquidity Fund (Lux) + Client Name and/or Contract Number	Bank of America N.A. Canada Simcoe Place, 200 Front Street West Suite 2700, Toronto Ontario M5V 3L2 Canada SWIFT Address: BOFACATT Account Name: Aberdeen Standard Liquidity Fund (Lux) Account Number: 49682206 Financial Institution Code: 241 Transit/Branch#: 56792 Reference: Aberdeen Standard Liquidity Fund (Lux) + Client Name and/or Contract Number

## 4 – KIID Declaration

The following information and declaration applies to all investors resident in an EU/EEA State or Switzerland (each a “KIID Country”):

You must have received and read the current Key Investor Information Document (“KIID”) before you make any investment in shares, or exchange of shares.

I/We acknowledge that KIIDs can be obtained from the following websites: [aberdeenstandard.com](http://aberdeenstandard.com) or alternatively from [aberdeenluxprices.com](http://aberdeenluxprices.com). If obtaining a KIID and/or the Prospectus from either of these websites I/we hereby consent to receipt of the applicable KIID/KIIDs and/or the Prospectus electronically from the applicable website/s. I/we confirm that I/we understand that KIIDs may be updated from time to time, including the KIID/KIIDs that apply to my/our investment.

I/We understand that a KIID shall be available in respect of each share class authorised for sale in the KIID country that is applicable to my/our investment, and in a language approved for use in such country. I/we confirm that I/we have received and read the current relevant KIID for each share class in which I/we are currently investing. I/we further acknowledge that for any future investment or conversion, I/we will have received and read the applicable KIID/KIIDs prior to making such an investment or exchange of shares.

**MANDATORY - By ticking this box I/we confirm that I/we have read and agree to the above declarations and consent under this section (4. – KIID Declaration).**

## 5 – Signatures of Applicants

(all applicants must sign)

1 <sup>st</sup> Signature:	Print Name:	Date:
2 <sup>nd</sup> Signature:	Print Name:	Date:
3 <sup>rd</sup> Signature:	Print Name:	Date:
4 <sup>th</sup> Signature:	Print Name:	Date: