



Aberdeen Standard Liquidity Fund (Lux)

UK reporting fund status report to investors
June 2023

abrdn.com

STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	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	FUND DISTRIBUTION DATE	DOES THE FUND MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD?	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THE REPORT IS MADE AVAILABLE?	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The remaining Share Classes in the Aberdeen Standard 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.

Constant NAV Share Classes:

STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	HMRC REFERENCE NUMBER
Aberdeen Standard Liquidity Fund (Lux)	Euro Fund	J-3	LU0966092131	AQ203-0023
Aberdeen Standard Liquidity Fund (Lux)	Euro Fund	Z-3	LU0966092560	AQ203-0024
Aberdeen Standard Liquidity Fund (Lux)	Sterling Fund	I-3	LU0966092727	AQ203-0037
Aberdeen Standard Liquidity Fund (Lux)	Sterling Fund	J-3	LU0966092990	AQ203-0029
Aberdeen Standard Liquidity Fund (Lux)	Sterling Fund	K-1	LU0643933087	AQ203-0018
Aberdeen Standard Liquidity Fund (Lux)	Sterling Fund	K-3	LU0966093022	AQ203-0030
Aberdeen Standard Liquidity Fund (Lux)	Sterling Fund	L-1	LU0779217453	AQ203-0025
Aberdeen Standard Liquidity Fund (Lux)	Sterling Fund	L-3	LU0966093295	AQ203-0031
Aberdeen Standard Liquidity Fund (Lux)	Sterling Fund	X-1	LU02075341375	AQ203-0043
Aberdeen Standard Liquidity Fund (Lux)	Sterling Fund	Z-1	LU0643933160	AQ203-0019
Aberdeen Standard Liquidity Fund (Lux)	Sterling Fund	Z-3	LU0966093378	AQ203-0032
Aberdeen Standard Liquidity Fund (Lux)	US Dollar Fund	J-1	LU2332882922	AQ203-0044
Aberdeen Standard Liquidity Fund (Lux)	US Dollar Fund	K-1	LU0643934309	AQ203-0021
Aberdeen Standard Liquidity Fund (Lux)	US Dollar Fund	L-1	LU0779217537	AQ203-0026
Aberdeen Standard Liquidity Fund (Lux)	US Dollar Fund	Z-1	LU0643934481	AQ203-0022

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