



Aberdeen Standard Liquidity Fund (Lux)

UK reporting fund status report to investors
June 2021

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[illegible]

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 Standard Liquidity Fund (Lux)	Canadian Dollar Fund	L-1	LU0779217297	AQ203-0036
Aberdeen Standard Liquidity Fund (Lux)	Euro Fund	J-3	LU0966092131	AQ203-0023
Aberdeen Standard Liquidity Fund (Lux)	Euro Fund	Z-3	LU0966092640	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	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
Aberdeen Standard Liquidity Fund (Lux)	US Dollar Fund	J-1	LU2332882922	AQ203-0044

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