

Aberdeen Liquidity Fund (Lux)

UK reporting fund status report to investors

Period of account ended 31 March 2015

STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	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?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
Aberdeen Liquidity Fund (Lux)	Aberdeen Liquidity Fund (Lux) - Canadian Dollar Fund	Class A-2 Acc	LU0049016909	1 April 2014	31 March 2015	CAD	12.3924	30 September 2015	Yes	N/A	N/A
Aberdeen Liquidity Fund (Lux)	Aberdeen Liquidity Fund (Lux) - Canadian Dollar Fund	Class I-2 Acc	LU0108938795	1 April 2014	31 March 2015	CAD	8.4519	30 September 2015	Yes	N/A	N/A
Aberdeen Liquidity Fund (Lux)	Aberdeen Liquidity Fund (Lux) - Euro Fund	Class A-2 Acc	LU0090865873	1 April 2014	31 March 2015	EUR	0.3685	30 September 2015	Yes	N/A	N/A
Aberdeen Liquidity Fund (Lux)	Aberdeen Liquidity Fund (Lux) - Euro Fund	Class I-2 Acc	LU0108940346	1 April 2014	31 March 2015	EUR	1.1301	30 September 2015	Yes	N/A	N/A
Aberdeen Liquidity Fund (Lux)	Aberdeen Liquidity Fund (Lux) - Euro Fund	Class J-2 Acc	LU0284583555	1 April 2014	31 March 2015	EUR	1.0052	30 September 2015	Yes	N/A	N/A
Aberdeen Liquidity Fund (Lux)	Aberdeen Liquidity Fund (Lux) - Euro Fund	Class K-2 Acc	LU0284583126	1 April 2014	31 March 2015	EUR	0.0269	30 September 2015	Yes	N/A	N/A
Aberdeen Liquidity Fund (Lux)	Aberdeen Liquidity Fund (Lux) - Sterling Fund	Class A-2 Acc	LU0049015760	1 April 2014	31 March 2015	GBP	3.1246	30 September 2015	Yes	N/A	N/A
Aberdeen Liquidity Fund (Lux)	Aberdeen Liquidity Fund (Lux) - Sterling Fund	Class I-2 Acc	LU0108940692	1 April 2014	31 March 2015	GBP	3.1235	30 September 2015	Yes	N/A	N/A
Aberdeen Liquidity Fund (Lux)	Aberdeen Liquidity Fund (Lux) - US Dollar Fund	Class A-2 Acc	LU0049014870	1 April 2014	31 March 2015	USD	1.4292	30 September 2015	Yes	N/A	N/A
Aberdeen Liquidity Fund (Lux)	Aberdeen Liquidity Fund (Lux) - US Dollar Fund	Class I-2 Acc	LU0108940858	1 April 2014	31 March 2015	USD	0.6808	30 September 2015	Yes	N/A	N/A
Aberdeen Liquidity Fund (Lux)	Aberdeen Liquidity Fund (Lux) - US Dollar Fund	Class J-2 Acc	LU0284585410	1 April 2014	31 March 2015	USD	0.6055	30 September 2015	Yes	N/A	N/A
Aberdeen Liquidity Fund (Lux)	Aberdeen Liquidity Fund (Lux) - US Dollar Fund	Class Z-2 Acc	LU0147471923	1 April 2014	31 March 2015	USD	1.7762	30 September 2015	Yes	N/A	N/A
Aberdeen Liquidity Fund (Lux)	Aberdeen Liquidity Fund (Lux) - US Dollar Fund	Class K-2 Acc	LU0284585170	1 April 2014	31 March 2015	USD	0.0084	30 September 2015	Yes	N/A	N/A