

abrdn Liquidity Fund (Lux)

UK reporting fund status report to investors
June 2024

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 REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DOES THE FUND MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
abrdn Liquidity Fund (Lux)	Euro Fund	A-2 Acc EUR	LU0090865873	A0203-0001	01/07/2023	30/06/2024	EUR	14.4702	31/12/2024	Yes	Yes																									
abrdn Liquidity Fund (Lux)	Euro Fund	I-2 Acc EUR	LU0108940346	A0203-0002	01/07/2023	30/06/2024	EUR	43.3873	31/12/2024	Yes	Yes																									
abrdn Liquidity Fund (Lux)	Euro Fund	J-2 Acc EUR	LU0284583555	A0203-0003	01/07/2023	30/06/2024	EUR	37.9830	31/12/2024	Yes	Yes																									
abrdn Liquidity Fund (Lux)	Euro Fund	K-2 Acc EUR	LU0284583126	A0203-0028	01/07/2023	30/06/2024	EUR	0.2937	31/12/2024	Yes	Yes																									
abrdn Liquidity Fund (Lux)	Euro Fund	X-2 Acc EUR	LU1919970852	A0203-0039	01/07/2023	30/06/2024	EUR	33.0785	31/12/2024	Yes	Yes																									
abrdn Liquidity Fund (Lux)	Short Duration Sterling Fund	J-2 Acc GBP	LU1317866629	A0203-0033	01/07/2023	30/06/2024	GBP	5.0789	31/12/2024	Yes	Yes																									
abrdn Liquidity Fund (Lux)	Short Duration Sterling Fund	K-2 Acc GBP	LU1317866892	A0203-0034	01/07/2023	30/06/2024	GBP	6.5667	31/12/2024	Yes	Yes																									
abrdn Liquidity Fund (Lux)	Short Duration Sterling Fund	Z-2 Acc GBP	LU1317866975	A0203-0035	01/07/2023	30/06/2024	GBP	7.0012	31/12/2024	Yes	Yes																									
abrdn Liquidity Fund (Lux)	Short Duration Sterling Fund	K-1 Inc GBP	LU1831044463	A0203-0038	01/07/2023	30/06/2024	GBP	0.0000	31/12/2024	Yes	Yes	0.0399	31/07/2023	0.0447	31/08/2023	0.0465	29/09/2023	0.0442	31/10/2023	0.0445	30/11/2023	0.0474	29/12/2023	0.0431	31/01/2024	0.0431	29/02/2024	0.0497	29/03/2024	0.0430	30/04/2024	0.0491	31/05/2024	0.0415	28/06/2024
abrdn Liquidity Fund (Lux)	Sterling Fund	A-2 Acc GBP	LU0049015760	A0203-0004	01/07/2023	30/06/2024	GBP	231.9623	31/12/2024	Yes	Yes																									
abrdn Liquidity Fund (Lux)	Sterling Fund	I-2 Acc GBP	LU0108940692	A0203-0005	01/07/2023	30/06/2024	GBP	78.4932	31/12/2024	Yes	Yes																									
abrdn Liquidity Fund (Lux)	Sterling Fund	X-2 Acc GBP	LU1914336968	A0203-0040	01/07/2023	30/06/2024	GBP	56.4127	31/12/2024	Yes	Yes																									
abrdn Liquidity Fund (Lux)	Sterling Fund	Y-2 Acc GBP	LU2027372429	A0203-0042	01/07/2023	30/06/2024	GBP	55.3946	31/12/2024	Yes	Yes																									
abrdn Liquidity Fund (Lux)	US Dollar Fund	A-2 Acc USD	LU0049014870	A0203-0008	01/07/2023	30/06/2024	USD	164.5818	31/12/2024	Yes	Yes																									
abrdn Liquidity Fund (Lux)	US Dollar Fund	I-2 Acc USD	LU0108940858	A0203-0009	01/07/2023	30/06/2024	USD	68.4349	31/12/2024	Yes	Yes																									
abrdn Liquidity Fund (Lux)	US Dollar Fund	J-2 Acc USD	LU0284585410	A0203-0010	01/07/2023	30/06/2024	USD	60.2208	31/12/2024	Yes	Yes																									
abrdn Liquidity Fund (Lux)	US Dollar Fund	K-2 Acc USD	LU0284585170	A0203-0027	01/07/2023	30/06/2024	USD	0.5172	31/12/2024	Yes	Yes																									
abrdn Liquidity Fund (Lux)	US Dollar Fund	X-2 Acc USD	LU1919970936	A0203-0041	01/07/2023	30/06/2024	USD	53.3031	31/12/2024	Yes	Yes																									
abrdn Liquidity Fund (Lux)	US Dollar Fund	Z-2 Acc USD	LU0147471923	A0203-0011	01/07/2023	30/06/2024	USD	69.2903	31/12/2024	Yes	Yes																									

The remaining Share Classes in the abrdn 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
abrdn Liquidity Fund (Lux)	Euro Fund	J-3 Inc EUR	LU0966092131	A0203-0023
abrdn Liquidity Fund (Lux)	Euro Fund	Z-3 Inc EUR	LU0966092560	A0203-0024
abrdn Liquidity Fund (Lux)	Euro Fund	J-1 Inc EUR	LU2728527073	A0203-0045
abrdn Liquidity Fund (Lux)	Sterling Fund	I-1 Inc GBP	LU2769851598	A0203-0047
abrdn Liquidity Fund (Lux)	Sterling Fund	I-3 Inc GBP	LU0966092727	A0203-0037
abrdn Liquidity Fund (Lux)	Sterling Fund	J-1 Inc GBP	LU2769851671	A0203-0046
abrdn Liquidity Fund (Lux)	Sterling Fund	J-3 Inc GBP	LU0966092990	A0203-0029
abrdn Liquidity Fund (Lux)	Sterling Fund	K-1 Inc GBP	LU0643933087	A0203-0018
abrdn Liquidity Fund (Lux)	Sterling Fund	K-3 Inc GBP	LU0966093022	A0203-0030
abrdn Liquidity Fund (Lux)	Sterling Fund	L-1 Inc GBP	LU0779217453	A0203-0025
abrdn Liquidity Fund (Lux)	Sterling Fund	L-3 Inc GBP	LU0966093295	A0203-0031
abrdn Liquidity Fund (Lux)	Sterling Fund	X-1 Inc GBP	LU2075341375	A0203-0043
abrdn Liquidity Fund (Lux)	Sterling Fund	Y-1 Inc GBP	LU2015247500	A0203-0048
abrdn Liquidity Fund (Lux)	Sterling Fund	Z-1 Inc GBP	LU0643933160	A0203-0019
abrdn Liquidity Fund (Lux)	Sterling Fund	Z-3 Inc GBP	LU0966093378	A0203-0032
abrdn Liquidity Fund (Lux)	US Dollar Fund	J-1 Inc USD	LU2332882922	A0203-0044
abrdn Liquidity Fund (Lux)	US Dollar Fund	K-1 Inc USD	LU0643934309	A0203-0021
abrdn Liquidity Fund (Lux)	US Dollar Fund	L-1 Inc USD	LU0779217537	A0203-0026
abrdn Liquidity Fund (Lux)	US Dollar Fund	Z-1 Inc USD	LU0643934481	A0203-0022

For more information visit abrdn.com

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