



## abrdrn Liquidity Fund (Lux)

UK reporting fund status report to investors  
June 2025

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 THE REPORT IS MADE AVAILABLE?	DOES THE FUND MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD?	DISTRIBUTION RELEVANT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION RELEVANT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION RELEVANT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION RELEVANT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION RELEVANT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION RELEVANT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION RELEVANT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION RELEVANT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION								
abrdn Liquidity Fund (Lux)	Euro Fund	A-2 Acc EUR	LU0090865873	AQ203-0001	01/07/2024	30/06/2025	EUR	13.6695	31/12/2025	Yes	Yes	0.0000	N/A	0.0000	N/A																				
abrdn Liquidity Fund (Lux)	Euro Fund	I-2 Acc EUR	LU0108940346	AQ203-0002	01/07/2024	30/06/2025	EUR	33.4907	31/12/2025	Yes	Yes	0.0000	N/A	0.0000	N/A																				
abrdn Liquidity Fund (Lux)	Euro Fund	J-2 Acc EUR	LU0284583555	AQ203-0003	01/07/2024	30/06/2025	EUR	15.6796	31/12/2025	Yes	Yes	0.0000	N/A	0.0000	N/A																				
abrdn Liquidity Fund (Lux)	Euro Fund	K-2 Acc EUR	LU0284583126	AQ203-0028	01/07/2024	30/06/2025	EUR	0.2275	31/12/2025	Yes	Yes	0.0000	N/A	0.0000	N/A																				
abrdn Liquidity Fund (Lux)	Euro Fund	L-2 Acc EUR	LU0286893274	AQ203-0049	01/07/2024	30/06/2025	EUR	0.2729	31/12/2025	Yes	Yes	0.0000	N/A	0.0000	N/A																				
abrdn Liquidity Fund (Lux)	Euro Fund	X-2 Acc EUR	LU1919970852	AQ203-0039	01/07/2024	30/06/2025	EUR	32.5976	31/12/2025	Yes	Yes	0.0000	N/A	0.0000	N/A																				
abrdn Liquidity Fund (Lux)	Short Duration Sterling Fund	J-2 Acc GBP	LU1317866429	AQ203-0033	01/07/2024	30/06/2025	GBP	5.8896	31/12/2025	Yes	Yes	0.0000	N/A	0.0000	N/A																				
abrdn Liquidity Fund (Lux)	Short Duration Sterling Fund	K-2 Acc GBP	LU1317866892	AQ203-0034	01/07/2024	30/06/2025	GBP	7.2755	31/12/2025	Yes	Yes	0.0000	N/A	0.0000	N/A																				
abrdn Liquidity Fund (Lux)	Short Duration Sterling Fund	Z-2 Acc GBP	LU1317866975	AQ203-0035	01/07/2024	30/06/2025	GBP	5.4925	31/12/2025	Yes	Yes	0.0000	N/A	0.0000	N/A																				
abrdn Liquidity Fund (Lux)	Short Duration Sterling Fund	K-1 Inc GBP	LU1831044463	AQ203-0038	01/07/2024	30/06/2025	GBP	0.0000	31/12/2025	Yes	Yes	0.0453	31/07/2024	0.0445	30/08/2024	0.0405	30/09/2024	0.0431	31/10/2024	0.0418	29/11/2024	0.0415	31/12/2024	0.0435	31/01/2025	0.0356	28/02/2025	0.0369	31/03/2025	0.0377	30/04/2025	0.0396	30/05/2025	0.0355	30/06/2025
abrdn Liquidity Fund (Lux)	Sterling Fund	A-2 Acc GBP	LU0049015760	AQ203-0004	01/07/2024	30/06/2025	GBP	242.1633	31/12/2025	Yes	Yes	0.0000	N/A	0.0000	N/A	0.0000	N/A																		
abrdn Liquidity Fund (Lux)	Sterling Fund	I-2 Acc GBP	LU0108940692	AQ203-0005	01/07/2024	30/06/2025	GBP	61.2320	31/12/2025	Yes	Yes	0.0000	N/A	0.0000	N/A	0.0000	N/A																		
abrdn Liquidity Fund (Lux)	Sterling Fund	X-2 Acc GBP	LU1914336968	AQ203-0040	01/07/2024	30/06/2025	GBP	52.7651	31/12/2025	Yes	Yes	0.0000	N/A	0.0000	N/A	0.0000	N/A																		
abrdn Liquidity Fund (Lux)	Sterling Fund	L-2 Acc GBP	LU0207372429	AQ203-0042	01/07/2024	30/06/2025	GBP	54.1032	31/12/2025	Yes	Yes	0.0000	N/A	0.0000	N/A	0.0000	N/A																		
abrdn Liquidity Fund (Lux)	US Dollar Fund	A-2 Acc USD	LU0049014870	AQ203-0008	01/07/2024	30/06/2025	USD	163.5853	31/12/2025	Yes	Yes	0.0000	N/A	0.0000	N/A	0.0000	N/A																		
abrdn Liquidity Fund (Lux)	US Dollar Fund	I-2 Acc USD	LU0108940858	AQ203-0009	01/07/2024	30/06/2025	USD	68.8971	31/12/2025	Yes	Yes	0.0000	N/A	0.0000	N/A	0.0000	N/A																		
abrdn Liquidity Fund (Lux)	US Dollar Fund	J-2 Acc USD	LU0284585410	AQ203-0010	01/07/2024	30/06/2025	USD	60.6589	31/12/2025	Yes	Yes	0.0000	N/A	0.0000	N/A	0.0000	N/A																		
abrdn Liquidity Fund (Lux)	US Dollar Fund	K-2 Acc USD	LU0284585170	AQ203-0027	01/07/2024	30/06/2025	USD	0.5767	31/12/2025	Yes	Yes	0.0000	N/A	0.0000	N/A	0.0000	N/A																		
abrdn Liquidity Fund (Lux)	US Dollar Fund	X-2 Acc USD	LU1919970936	AQ203-0041	01/07/2024	30/06/2025	USD	51.7866	31/12/2025	Yes	Yes	0.0000	N/A	0.0000	N/A	0.0000	N/A																		
abrdn Liquidity Fund (Lux)	US Dollar Fund	Z-2 Acc USD	LU0147471923	AQ203-0011	01/07/2024	30/06/2025	USD	65.4597	31/12/2025	Yes	Yes	0.0000	N/A	0.0000	N/A	0.0000	N/A																		

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-1 Inc EUR	LU2728527073	AQ203-0045
abrdn Liquidity Fund (Lux)	Euro Fund	K-1 Inc EUR	LU2920529794	AQ203-0050
abrdn Liquidity Fund (Lux)	Euro Fund	L-1 Inc EUR	LU0966092131	AQ203-0023
abrdn Liquidity Fund (Lux)	Euro Fund	Z-1 Inc EUR	LU0966092560	AQ203-0024
abrdn Liquidity Fund (Lux)	Sterling Fund	I-1 Inc GBP	LU2769851598	AQ203-0047
abrdn Liquidity Fund (Lux)	Sterling Fund	I-3 Inc GBP	LU0966092727	AQ203-0037
abrdn Liquidity Fund (Lux)	Sterling Fund	J-1 Inc GBP	LU2769851671	AQ203-0046
abrdn Liquidity Fund (Lux)	Sterling Fund	J-3 Inc GBP	LU0966092990	AQ203-0029
abrdn Liquidity Fund (Lux)	Sterling Fund	K-1 Inc GBP	LU0643933087	AQ203-0018
abrdn Liquidity Fund (Lux)	Sterling Fund	K-3 Inc GBP	LU0966093022	AQ203-0030
abrdn Liquidity Fund (Lux)	Sterling Fund	L-1 Inc GBP	LU0779217453	AQ203-0025
abrdn Liquidity Fund (Lux)	Sterling Fund	L-3 Inc GBP	LU0966093295	AQ203-0031
abrdn Liquidity Fund (Lux)	Sterling Fund	X-1 Inc GBP	LU2075341375	AQ203-0043
abrdn Liquidity Fund (Lux)	Sterling Fund	Y-1 Inc GBP	LU2015247500	AQ203-0048
abrdn Liquidity Fund (Lux)	Sterling Fund	Z-1 Inc GBP	LU0643933160	AQ203-0019
abrdn Liquidity Fund (Lux)	Sterling Fund	Z-3 Inc GBP	LU0966093378	AQ203-0032
abrdn Liquidity Fund (Lux)	US Dollar Fund	J-1 Inc USD	LU2332882922	AQ203-0044
abrdn Liquidity Fund (Lux)	US Dollar Fund	K-1 Inc USD	LU0643934309	AQ203-0021
abrdn Liquidity Fund (Lux)	US Dollar Fund	L-1 Inc USD	LU0779217537	AQ203-0026
abrdn Liquidity Fund (Lux)	US Dollar Fund	Z-1 Inc USD	LU0643934481	AQ203-0022

