



Aberdeen Standard Liquidity Fund (Lux)

UK reporting fund status report to investors
June 2022

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SUBFUND	SHARE CLASS / SERIES	ISIN	HWC REFERENCE NUMBER	REPORTING PERIOD'S START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PRIOR 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 MONO 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	DISTRIBUTION RELEVANT IN RESPECT OF THE REPORTING PERIOD DATE OF DISTRIBUTION	DISTRIBUTION RELEVANT IN RESPECT OF THE REPORTING PERIOD DATE OF DISTRIBUTION															
Aberdeen Standard Liquidity Fund (Lux)	Canadian Dollar Fund	A-2	LU0049016709	A0203-0006	01/07/2021	30/06/2022	CAD	8.5250	31/12/2022	Yes	Yes																								
Aberdeen Standard Liquidity Fund (Lux)	Canadian Dollar Fund	I-2	LU0108938795	A0203-0007	01/07/2021	30/06/2022	CAD	3.7214	31/12/2022	Yes	Yes																								
Aberdeen Standard Liquidity Fund (Lux)	Euro Fund	A-2	LU0090865873	A0203-0001	01/07/2021	30/06/2022	EUR	0.0000	31/12/2022	Yes	Yes																								
Aberdeen Standard Liquidity Fund (Lux)	Euro Fund	I-2	LU0108940346	A0203-0002	01/07/2021	30/06/2022	EUR	0.0000	31/12/2022	Yes	Yes																								
Aberdeen Standard Liquidity Fund (Lux)	Euro Fund	J-2	LU0284583555	A0203-0003	01/07/2021	30/06/2022	EUR	0.0000	31/12/2022	Yes	Yes																								
Aberdeen Standard Liquidity Fund (Lux)	Euro Fund	K-2	LU0284583126	A0203-0028	01/07/2021	30/06/2022	EUR	0.0000	31/12/2022	Yes	Yes																								
Aberdeen Standard Liquidity Fund (Lux)	Euro Fund	X-2	LU1919970852	A0203-0039	01/07/2021	30/06/2022	EUR	0.0000	31/12/2022	Yes	Yes																								
Aberdeen Standard Liquidity Fund (Lux)	Short Duration Sterling Fund	J-2	LU1317866629	A0203-0033	01/07/2021	30/06/2022	GBP	0.4559	31/12/2022	Yes	Yes																								
Aberdeen Standard Liquidity Fund (Lux)	Short Duration Sterling Fund	K-1	LU1831044463	A0203-0038	01/07/2021	30/06/2022	GBP	0.0000	31/12/2022	Yes	Yes	0.0015	30/07/2021	0.0015	31/08/2021	0.0014	30/09/2021	0.0013	29/10/2021	0.0016	30/11/2021	0.0020	31/12/2021	0.0022	31/01/2022	0.0035	28/02/2022	0.0050	31/03/2022	0.0065	29/04/2022	0.0077	31/05/2022	0.0093	30/06/2022
Aberdeen Standard Liquidity Fund (Lux)	Short Duration Sterling Fund	K-2	LU1317866892	A0203-0034	01/07/2021	30/06/2022	GBP	0.5735	31/12/2022	Yes	Yes																								
Aberdeen Standard Liquidity Fund (Lux)	Short Duration Sterling Fund	Z-2	LU1317866975	A0203-0035	01/07/2021	30/06/2022	GBP	0.7901	31/12/2022	Yes	Yes																								
Aberdeen Standard Liquidity Fund (Lux)	Sterling Fund	A-2	LU0049015760	A0203-0004	01/07/2021	30/06/2022	GBP	13.2658	31/12/2022	Yes	Yes																								
Aberdeen Standard Liquidity Fund (Lux)	Sterling Fund	I-2	LU0108940692	A0203-0005	01/07/2021	30/06/2022	GBP	31.302	31/12/2022	Yes	Yes																								
Aberdeen Standard Liquidity Fund (Lux)	Sterling Fund	X-2	LU1914336968	A0203-0040	01/07/2021	30/06/2022	GBP	2.7417	31/12/2022	Yes	Yes																								
Aberdeen Standard Liquidity Fund (Lux)	Sterling Fund	Y-2	LU0207372429	A0203-0042	01/07/2021	30/06/2022	GBP	3.3289	31/12/2022	Yes	Yes																								
Aberdeen Standard Liquidity Fund (Lux)	US Dollar Fund	A-2	LU0049014870	A0203-0008	01/07/2021	30/06/2022	USD	6.2839	31/12/2022	Yes	Yes																								
Aberdeen Standard Liquidity Fund (Lux)	US Dollar Fund	I-2	LU0108940858	A0203-0009	01/07/2021	30/06/2022	USD	2.5274	31/12/2022	Yes	Yes																								
Aberdeen Standard Liquidity Fund (Lux)	US Dollar Fund	J-2	LU0284585410	A0203-0010	01/07/2021	30/06/2022	USD	2.2461	31/12/2022	Yes	Yes																								
Aberdeen Standard Liquidity Fund (Lux)	US Dollar Fund	K-2	LU0284585170	A0203-0027	01/07/2021	30/06/2022	USD	0.0207	31/12/2022	Yes	Yes																								
Aberdeen Standard Liquidity Fund (Lux)	US Dollar Fund	X-2	LU1919970936	A0203-0041	01/07/2021	30/06/2022	USD	2.1552	31/12/2022	Yes	Yes																								
Aberdeen Standard Liquidity Fund (Lux)	US Dollar Fund	Z-2	LU0147471923	A0203-0011	01/07/2021	30/06/2022	USD	3.7872	31/12/2022	Yes	Yes																								

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:

For more information visit abrdn.com

