



You can use this form to top up your existing abrdn Liquidity Fund (Lux) investment.

If there is more than one shareholder registered on your account, please ensure they all sign this form.

Please use **BLOCK CAPITALS** throughout this application form and return it to the abrdn Liquidity Fund (Lux) Shareholder Service Centre:
c/o International Financial Data Services Luxembourg S.A., 49, Avenue J.F. Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg
Tel (Enquiries): (+352) 46 40 10 7425 / (UK): (+44) 1224 425257
Tel (Dealing): (+352) 46 40 10 7015 / (UK): (+44) 1224 425259
Fax: (+352) 24 52 90 58

1A – Investor details

If you are an existing investor, please provide us with your Account Number (If known):

Name:

Account Designation (if any):

Address:

Email:

Telephone:

THIS SECTION IS FOR USE BY FINANCIAL ADVISERS ONLY

Financial Adviser Stamp or Signature

Date

Company Name:

Address:

Regulated By:

Regulation No.:

Financial Adviser/Agent Name:

Signature:

1B – Telephone Contact Information

For instructing future subscriptions/redemptions.

In order to maintain confidentiality and to assist us in dealing efficiently with your telephone instructions, we require details of the Applicant or those persons who are authorised by the Applicant to call us. Please note that the "Code-Word" is optional.

Contact Name(s)	Telephone Number(s)	Code-Word (Optional)

abrdn Liquidity Fund (Lux) – Trade Form

2 – Investment Details

Please refer to abrdn Liquidity Fund (Lux) Prospectus for the details of minimum investment in each Share Class.

Please refer to the website at aberdeeninvestments.com for ISIN codes and details of the different shares available.

Subscription

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Redemption

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Fund Names	ISIN	Types of Share		Currency	Amount	(OR) Number of Shares
		A, I, J, K, L, X and Z	1 or 2 (inc or acc)			

3 – Subscription Payment Details

GBP

Bank of America N.A.
2 King Edward Street
London EC1A 1HQ
United Kingdom
SWIFT Address: BOFAGB22
IBAN: GB22 BOFA 1650 5046 9400 12
CHAPS Sort Code: 16-50-50
BACS Sort Code: 30-16-35
Account Name: abrdn
Liquidity Fund (Lux)
Account Number: 46940012
Reference: abrdn Liquidity Fund (Lux)
+ Client Name and/or Contract Number

EUR

Bank of America N.A.
An der Welle 5
D-60322
Frankfurt am Main
Germany
SWIFT Address: BOFADEFX
IBAN: DE48 5001 0900 0018 9520 18
BLZ Code: 500 109 00
Account Name: abrdn
Liquidity Fund (Lux)
Account Number: 18952018
Reference: abrdn Liquidity Fund (Lux)
+ Client Name and/or Contract Number

USD

Bank of America N.A.
100 West 33rd Street
New York
NY 10001
SWIFT Address: BOFAUS3N
ABA Routing Code: 026009593
CHIPS: 959
Account Name: abrdn
Liquidity Fund (Lux)
Account Number: 6550-6-68016
Reference: abrdn Liquidity
Fund (Lux) + Client Name and/or
Contract Number

4 – KID/KIID Declaration

The following information and declaration applies to all investors resident in an EU/EEA State, Switzerland (each a "KID Country") or UK (a "KIID Country")

You must have received and read the current Key Information Document ("KID") or Key Investor Information Document ("KIID") before you make any investment in shares, or exchange of shares.

I/We acknowledge that KIDs/KIIDs can be obtained from the following websites: aberdeeninvestments.com or alternatively from www.aberdeeninvestments.com/en-lu/institutional/funds/view-all-funds?page=1. If obtaining a KID/KIID and/or the Prospectus from either of these websites I/we hereby consent to receipt of the applicable KID(s)/KIID(s) and/or the Prospectus electronically from the applicable website/s. I/we confirm that I/we understand that KIDs/KIIDs may be updated from time to time, including the KID(s)/KIID(s) that apply to my/our investment.

I/We understand that a KID/KIID shall be available in respect of each share class authorised for sale in the KID/KIID country that is applicable to my/our investment, and in a language approved for use in such country. I/we confirm that we have received and read the current relevant KID/KIID for each share class in which I/we are currently investing. I/we further acknowledge that for any future investment or conversion, I/we will have received and read the applicable KID(s)/KIID(s) prior to making such an investment or exchange of shares.

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MANDATORY – By ticking this box I/we confirm that I/we have read and agree to the above declarations and consent under this section (4. – KID/KIID Declaration).

5 – Signatures of Applicants

(all applicants must sign)

1 st Signature	Print Name:	Date:
2 nd Signature	Print Name:	Date:
3 rd Signature	Print Name:	Date:
4 th Signature	Print Name:	Date:

For more information visit aberdeeninvestments.com

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