

Aberdeen Liquidity Fund (Lux)

UK reporting fund status report to investors

Period of account ended 31 March 2017

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?	Distribution per unit in respect of the reporting period	Date of distribution
Aberdeen Liquidity Fund (Lux)	Canadian Dollar Fund	Class A-2 Acc	LU0049016909	A0203-0006	01/04/16	31/03/17	CAD	3.8854	30-Sep-17	Yes	0.0000	N/A
Aberdeen Liquidity Fund (Lux)	Canadian Dollar Fund	Class I-2 Acc	LU0108938795	A0203-0007	01/04/16	31/03/17	CAD	3.5944	30-Sep-17	Yes	0.0000	N/A
Aberdeen Liquidity Fund (Lux)	Euro Fund	Class A-2 Acc	LU0090865873	A0203-0001	01/04/16	31/03/17	EUR	0.0000	30-Sep-17	Yes	0.0000	N/A
Aberdeen Liquidity Fund (Lux)	Euro Fund	Class I-2 Acc	LU0108940346	A0203-0002	01/04/16	31/03/17	EUR	0.0000	30-Sep-17	Yes	0.0000	N/A
Aberdeen Liquidity Fund (Lux)	Euro Fund	Class J-2 Acc	LU0284583555	A0203-0003	01/04/16	31/03/17	EUR	0.0000	30-Sep-17	Yes	0.0000	N/A
Aberdeen Liquidity Fund (Lux)	Euro Fund	Class K-2 Acc	LU0284583126	A0203-0028	01/04/16	31/03/17	EUR	0.0000	30-Sep-17	Yes	0.0000	N/A
Aberdeen Liquidity Fund (Lux)	Sterling Fund	Class A-2 Acc	LU0049015760	A0203-0004	01/04/16	31/03/17	GBP	5.8221	30-Sep-17	Yes	0.0000	N/A
Aberdeen Liquidity Fund (Lux)	Sterling Fund	Class I-2 Acc	LU0108940692	A0203-0005	01/04/16	31/03/17	GBP	3.0482	30-Sep-17	Yes	0.0000	N/A
Aberdeen Liquidity Fund (Lux)	US Dollar Fund	Class A-2 Acc	LU0049014870	A0203-0008	01/04/16	31/03/17	USD	22.8102	30-Sep-17	Yes	0.0000	N/A
Aberdeen Liquidity Fund (Lux)	US Dollar Fund	Class I-2 Acc	LU0108940858	A0203-0009	01/04/16	31/03/17	USD	5.9422	30-Sep-17	Yes	0.0000	N/A
Aberdeen Liquidity Fund (Lux)	US Dollar Fund	Class J-2 Acc	LU0284585410	A0203-0010	01/04/16	31/03/17	USD	12.6642	30-Sep-17	Yes	0.0000	N/A
Aberdeen Liquidity Fund (Lux)	US Dollar Fund	Class Z-2 Acc	LU0147471923	A0203-0011	01/04/16	31/03/17	USD	8.8960	30-Sep-17	Yes	0.0000	N/A
Aberdeen Liquidity Fund (Lux)	US Dollar Fund	Class K-2 Acc	LU0284585170	A0203-0027	01/04/16	31/03/17	USD	0.1537	30-Sep-17	Yes	0.0000	N/A
Aberdeen Liquidity Fund (Lux)	Ultra Short Sterling Fund	Class K-2 Acc	LU1317866892	A0203-0034	01/04/16	31/03/17	GBP	0.6669	30-Sep-17	Yes	0.0000	N/A
Aberdeen Liquidity Fund (Lux)	Ultra Short Sterling Fund	Class Z-2 Acc	LU1317866975	A0203-0035	01/04/16	31/03/17	GBP	0.8280	30-Sep-17	Yes	0.0000	N/A
Aberdeen Liquidity Fund (Lux)	Ultra Short Sterling Fund	Class J-2 Acc	LU1317866629	A0203-0033	01/04/16	31/03/17	GBP	0.5062	30-Sep-17	Yes	0.0000	N/A