

ABERDEEN STANDARD LIQUIDITY FUND (LUX)

Société d'investissement à capital variable

35a, avenue John F. Kennedy

L-1855 Luxembourg

R.C.S. Luxembourg B 167827

Luxembourg, 30 May 2023

**Notice to the reconvened extraordinary general meeting of the shareholders of
Aberdeen Standard Liquidity Fund (Lux)
to be held on 19 June 2023, at 2 p.m. (Luxembourg time)**

**This document is important and requires your immediate attention.
If in doubt, contact your professional adviser.**

Dear shareholder,

You have been convened by registered mail sent on 28 April 2023 (the "**First Convening Notice**") to an extraordinary general meeting of shareholders of Aberdeen Standard Liquidity Fund (Lux) (the "**Company**") which was held on 22 May 2023 at 2 p.m. (Luxembourg time) (the "**First Meeting**").

It resulted from the attendance list that out of 18,423,572,362 shares, representing the entire share capital, 3,587,247 shares were represented at the First Meeting and that therefore the First Meeting was not regularly constituted and could not validly deliberate on the agenda for lack of quorum.

Therefore, it was decided to reconvene a second extraordinary general meeting of the shareholders of the Company (the "**Second Meeting**") to deliberate on the following:

AGENDA

1. Amendment of Article 1 ("Denomination") of the articles of incorporation of the Company, to be read as follows (with effective date 3 July 2023 or such other date proposed by the board of directors to the extraordinary general meeting):

Article 1

*"There exists among the subscribers and all those who become owners of shares, a company in the form of a "société anonyme" qualifying as a "société d'investissement à capital variable" with multiple sub-funds under the name of **abrdn Liquidity Fund (Lux)** (the "Company")".*

The Second Meeting will be held on 19 June 2023 at 2 p.m. (Luxembourg time).

Please find below the general rules which will govern the convening and holding of the Second Meeting in accordance with the provisions of the articles of incorporation and prospectus of the Company, and Luxembourg laws and regulations:

VOTING - QUORUM – MAJORITY REQUIREMENTS

Each entire share entitles the holder thereof to one vote.

The Second Meeting will be authorised to take resolutions at a majority of two thirds of the votes cast by the shareholders represented whatever the proportion of the represented capital may be.

You may vote in person or, if you cannot attend the Meeting, appoint a proxy to vote on your behalf. We would be grateful if the proxy, which is enclosed for your convenience, is completed and returned by mail to Attn. Domiciliary Services, Aberdeen Standard Liquidity Fund (Lux), 35a, avenue John F. Kennedy, L-1855 Luxembourg, or by fax ((+44) 14 52 73 48 26), or by email (Management.Company.Admin.Lux@abrdn.com) no later than 15 June 2023 at 5 p.m. (Luxembourg time).

The executed proxy for the First Meeting shall remain valid for the Second Meeting unless expressly revoked. Shareholders who wish to vote at the Second Meeting and who have not previously submitted a proxy form may submit a proxy before 15 June 2023 at 5 p.m. (Luxembourg time) at the relevant address listed above.

ADDITIONAL INFORMATION FOR HONG KONG INVESTORS:

- A list of the sub-funds of the Company that are authorised by the Securities and Futures Commission (the "SFC") pursuant to section 104 of the Securities and Futures Ordinance (Cap. 571 of the Laws of Hong Kong) (the "SFO"), and hence may be offered to the public of Hong Kong, are set out in the Annex to this notice.
- If you have any questions or concerns about the foregoing, please contact the Hong Kong representative, abrdn Hong Kong Limited at 30th Floor, LHT Tower, 31 Queen's Road Central, Hong Kong at (+852) 2103 4700 or your usual contact agent.
- The revised consolidated articles of incorporation of the Company will be made available for inspection free of charge during usual business hours on any week day (Saturday and public holidays excepted) at the address of the Hong Kong representative stated above.

ABERDEEN STANDARD LIQUIDITY FUND (LUX)



Stephen Bird

By order of the Board of Directors

Enclosure:

1. Form of proxy allowing the shareholders to be represented at the Meeting.

Annex

Sub-funds of the Company that are authorised by the SFC pursuant to section 104 of the SFO

- Aberdeen Standard Liquidity Fund (Lux) – US Dollar Fund

**PROXY FORM FOR THE EXTRAORDINARY GENERAL MEETING
TO BE RETURNED VIA MAIL OR FAX BEFORE 15 JUNE 2023**

I/We, the undersigned,

[Corporate] [Name and Registered Office]

(the "**Shareholder**"), being a shareholder of **Aberdeen Standard Liquidity Fund (Lux)**, an investment company with variable capital (*société d'investissement à capital variable*) qualifying as an undertaking for collective investment in transferable securities within the meaning of Part I of the law of 17 December 2010 relating to undertakings for collective investment, as amended (the "**2010 Law**"), having its registered office at 35a, avenue John F. Kennedy, L-1855 Luxembourg, and registered with the Register of Trade and Companies of Luxembourg under the number B 167827 (the "**Company**"), and with respect to all my/our shares recorded in the register of the Company, hereby gives irrevocable proxy to the chairman of the extraordinary general meeting of the shareholders of the Company,

to whom is granted full power of substitution to (i) represent me/us by his/her sole signature at the **reconvened extraordinary general meeting of the shareholders** of the Company to be held on 19 June 2023 at 2 p.m. (Luxembourg time) or at any suitable date thereafter (including, for the avoidance of doubt, any adjournment, postponement or reconvening thereof) (the "**Meeting**"), and (ii) participate in the discussions and vote as indicated below regarding the matters mentioned below of which the Shareholder acknowledges having been fully informed.

The Meeting has been called for the following agenda:

1. Amendment of Article 1 ("Denomination") of the articles of incorporation of the Company, to be read as follows (with effective date 3 July 2023 or such other date proposed by the board of directors to the extraordinary general meeting):

Article 1

*"There exists among the subscribers and all those who become owners of shares, a company in the form of a "société anonyme" qualifying as a "société d'investissement à capital variable" with multiple sub-funds under the name of **abrdrn Liquidity Fund (Lux)** (the "Company")."*

Each proxyholder is hereby empowered and instructed to vote in accordance with the below instructions (whereby, for the avoidance of doubt, omission to give specific instructions to the contrary must be construed as an instruction to vote **in favour** of the proposed resolutions):

Agenda point

In favour Abstain Against

1. Amendment of Article 1 ("Denomination") of the articles of incorporation of the Company, to be read as follows (with effective date 3 July 2023 or such other date proposed by the board of directors to the extraordinary general meeting):

Article 1

*"There exists among the subscribers and all those who become owners of shares, a company in the form of a "société anonyme" qualifying as a "société d'investissement à capital variable" with multiple sub-funds under the name of **abrdn Liquidity Fund (Lux)** (the "Company")."*

The proxyholder is empowered to pass, approve and sign all minutes or other documents, and take any measures or decisions which may be necessary or useful, in connection with the authority herein granted, with full power of substitution and to proceed, in accordance with the requirements of Luxembourg law, to any registration with the Luxembourg Register of Trade and Companies and to any publication in the *Recueil Electronique des Sociétés et Associations*, while the undersigned promises to ratify all said actions taken by the proxyholder whenever requested and to indemnify the proxyholder against any and all costs and expenses properly incurred by him/her under this proxy.

This proxy and the rights, obligations and liabilities of the undersigned and the proxyholder(s) hereunder, shall be governed by the laws of Luxembourg, to the exclusion of its rules on conflicts of laws.

The present proxy will remain in force if the Meeting, for whatever reason, is adjourned, postponed or reconvened and shall be irrevocable for a period of three months from the date hereof (but so that the exercise by the shareholder in person from time to time of any of the powers hereby conferred shall not of itself be deemed to be a revocation).

Made in _____ dated this _____ 2023.

Name:
Title:

Name:
Title:

NOTES:

1. The proxyholder will exercise his/her discretion as to how he/she votes or whether he/she abstains from voting on the resolution referred to above if no instruction is given in respect of the resolution and on any related business considered at the general meeting or any reconvened, postponed or adjourned general meeting.

2. This proxy (and the power of attorney or other authority, if any, under which it is signed or a notarially certified copy thereof) must be returned by regular mail to the following address:

Attn. Domiciliary Services
ABERDEEN STANDARD LIQUIDITY FUND (LUX)
35a, avenue John F. Kennedy
L-1855 Luxembourg

or by e-mail: Management.Company.Admin.Lux@abrdn.com

or by fax: (+44) 14 52 73 48 26

no later than 5 p.m. (Luxembourg time) on 15 June 2023.

3. If the shareholder is a corporation, this proxy must be executed under the seal or under the hand of some officer or attorney duly authorised on its behalf.