



**Aberdeen Standard Liquidity Fund (Lux)**  
**(the "Company")**  
***Société d'Investissement à capital variable***  
**35a avenue John F. Kennedy, L-1855, Luxembourg**  
**R.C.S. Luxembourg No. B167827**

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## **NOTICE OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS**

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Dear Shareholder,

The board of directors of the Company would like to invite you to attend the Annual General Meeting of Shareholders of the Company (the "Meeting") to be held on **6 December 2023 at 12:00 hours** (Luxembourg Time) at the registered office of the Company at 35a avenue John F. Kennedy, L-1855, Luxembourg, with the following agenda:

### **AGENDA**

1. Approval of the annual report incorporating the Independent Auditor's report and the audited financial statements of the Company for the financial year ended 30 June 2023.
2. Allocation of the results for the financial year ended 30 June 2023.
3. Discharge to be granted to the Directors with respect to the performance of their duties during the financial year ended 30 June 2023.
4. Approval of the Directors fees during the financial year ended 30 June 2023.
5. Re-election of Ms. Susanne van Dootinhg as Director of the Company until the next Annual General Meeting of Shareholders to be held in 2024.
6. Re-election of Mr. Ian Boyland as Director of the Company until the next Annual General Meeting of Shareholders to be held in 2024.
7. Re-election of Mr. Hugh Young as Director of the Company until the next Annual General Meeting of Shareholders to be held in 2024.
8. Re-election of Mr. Andrey Berzins as Director of the Company until the next Annual General Meeting of Shareholders to be held in 2024.

**Aberdeen Standard Liquidity Fund (Lux)**  
35a, avenue John F. Kennedy, L-1855 Luxembourg  
Telephone: +352 26 43 30 00 Fax: +352 26 43 30 97 [abrdn.com](http://abrdn.com)  
Authorised and regulated by the CSSF Luxembourg





9. Re-election of Ms. Nadya Wells as Director of the Company until the next Annual General Meeting of Shareholders to be held in 2024.
10. Re-election of Mr. Stephen Bird as Director of the Company until the next Annual General Meeting of Shareholders to be held in 2024.
11. Re-election of KPMG Luxembourg, Société coopérative as Independent Auditor of the Company until the next Annual General Meeting to be held in 2024.


## VOTING

The shareholders are advised that no quorum for the items of the agenda is required and that the decisions will be taken upon a majority vote of the shares present or represented at the Meeting. Each share is entitled to one vote.

## VOTING ARRANGEMENTS

Shareholders who are unable to attend the Meeting of 6 December 2023 are kindly requested to exercise their voting rights by completing and returning the form of proxy to abrdrn Investments Luxembourg S.A., for the attention of Domiciliary Team, by fax to (+44) 14 52 73 48 26 or by mail to Management.Company.Admin.Lux@abrdrn.com so as to be received by no later than 18:00 hours (Luxembourg time) on 5 December 2023. Submission of the form of proxy will not preclude you from attending and voting at the Meeting.

Annual report and accounts are made available at [www.abrdrn.com](http://www.abrdrn.com) within the literature section, alternatively please contact +352 46 40 10 7425 for Shareholders outside of the UK or +44 (0)1224 425257 for your hard copy.

A handwritten signature in blue ink, appearing to read 'H Young'.

Hugh Young  
Director

On behalf of  
the Board of Directors – Aberdeen Standard Liquidity Fund (Lux)

Annex: Shareholder Notice

### **Aberdeen Standard Liquidity Fund (Lux)**

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