



## IMPORTANT INFORMATION

01 December 2023

Dear Investor,

### **ABERDEEN STANDARD LIQUIDITY FUND (LUX)**

#### **What is happening?**

We are hereby providing notice that:

- We will be commencing a de-notification process under the public regime in Guernsey; and
- Subsequently we will be notifying the Guernsey Financial Services Commission (“**GFSC**”) of our intention to register and market Aberdeen Standard Liquidity Fund (Lux) under the private placement regime.

Investors may redeem their holdings free of redemption charges. Note that existing investors can remain invested in the funds and do not need to redeem their shares. New investments can only be made from licenced entities under the below mentioned legislation, as may be subsequently amended from time to time:

- (i) The Protection of Investors (Bailiwick of Guernsey) Law, 2020;
- (ii) The Regulation of Fiduciaries, Administration Businesses and Company Directors, etc (Bailiwick of Guernsey) Law, 2020;
- (iii) The Banking Supervision (Bailiwick of Guernsey) Law, 2020;
- (iv) The Insurance Business (Bailiwick of Guernsey) Law, 2002; or
- (v) The Insurance Managers and Insurance Intermediaries (Bailiwick of Guernsey) Law, 2002.

abrdn will ensure that updated fund documentation is available at [www.abrdn.com](http://www.abrdn.com). A notice stipulating our intention to terminate any impacted existing marketing and distribution arrangements will also be available at [www.abrdn.com](http://www.abrdn.com) and will be sent to you under separate cover.

Any costs associated with the de-registration and de-notification process will be borne by the fund. These are immaterial costs.

Redemption proceeds will be paid into each investor’s nominated bank account within three days from the date the redemption request is made, in accordance with any instructions given on the application for the relevant shares, subject to any subsequent amendments to such instructions.

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

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**IF YOU WISH TO CONTINUE TO REMAIN INVESTED IN THE FUND YOU DO NOT NEED TO TAKE ANY FURTHER ACTION.**

Your Board of Directors accepts responsibility for the accuracy of the information contained in this letter. To the best of the knowledge and belief of your Board of Directors (who have taken reasonable care to ensure this is the case), the information contained in this letter is in accordance with the facts and does not omit anything likely to affect the importance of such information.

### **Customer Services**

If you have any questions about the contents of this letter you can contact us as follows:

Telephone: 0345 113 6966  
Email: [customer.services@abrdn.com](mailto:customer.services@abrdn.com)  
Website: [www.abrdn.com](http://www.abrdn.com)

Yours faithfully,

A handwritten signature in blue ink, appearing to read 'H Young', is positioned above the printed name and title.

Hugh Young  
Director

We may record telephone calls for training purposes and to improve our service to you.