

## **Mitteilung an alle Anteilseigner der Aberdeen Liquidity (Lux) Fund:**

Anbei finden Sie die Information der Fondsgesellschaft, folgende Fonds sind betroffen:

LU0049016909	ABERDEEN LIQUIDITY (Lux) Canadian Dollar – A2 CAP
LU0090865873	ABERDEEN LIQUIDITY (Lux) Euro – A2 CAP
LU0049014870	ABERDEEN LIQUIDITY (Lux) US Dollar - A2 CAP

Details können Sie der beigefügten Anlage entnehmen. Falls Ihre Kunden diesen Änderungen nicht zustimmen und die Möglichkeit besteht, die Anteile ohne Gebühren seitens der Fondsgesellschaft zurückzugeben, können Sie den Verkauf der Anteile direkt in MoventumOffice erfassen.

Bitte nehmen Sie zur Kenntnis, dass für die Abwicklung dieser Aufträge die im Preis- und Leistungsverzeichnis von Moventum ausgewiesenen Gebühren und die auf MoventumOffice angegebenen Annahmeschlusszeiten gelten.

**THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION.  
IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE**

16 November 2015

Dear Shareholder,

**ABERDEEN LIQUIDITY FUND (LUX)**

Your Board of Directors (the "Board") has decided to make the following changes to the Aberdeen Liquidity Fund (Lux) (the "Fund"):

**1) The dealing cut off and Valuation Point of the Aberdeen Liquidity Fund (Lux) – Sterling Fund**

The Prospectus will be updated to reflect that, with effect from 22 February 2016, the dealing cut off and Valuation Point of the Aberdeen Liquidity Fund (Lux) – Sterling Fund will be 14:30 hours Luxembourg time.

**2) Update of Profiles of Typical Investor**

The profiles of the typical investor of the sub-funds of the Fund have been updated with further detail and clarifications.

For the avoidance of doubt, the investor profile as well as the risk profile of each sub-fund remains unchanged.

**3) Change of registered office of the Management Company and the Fund**

The registered office of the management company, Aberdeen Global Services S.A., and the Fund, will change from 2b, rue Albert Borschette L- 1246 Luxembourg to 35a, avenue John F. Kennedy L-1855 Luxembourg with effect as from 1 February 2016.

**4) Administrative changes and updates of the Prospectus**

The Prospectus has been updated and clarified in respect of the following points:

- A table with minimum Investment Amounts and holding amounts for each sub-fund and share class has been inserted in the Prospectus under "PRINCIPAL CHARACTERISTICS OF ABERDEEN LIQUIDITY FUND (LUX)". The minimum Investment Amounts and holding amounts of Class J and Class K have been reduced as further detailed in the new Prospectus.
- Certain sections of the Prospectus have been amended in order to allow the setting-up of new sub-funds with different features as further detailed below.

**Aberdeen Liquidity Fund (Lux)**

2b, rue Albert Borschette L-1246 Luxembourg

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Authorised and regulated by the CSSF Luxembourg.

Registered in Luxembourg No.B167827. Registered Office 2B, rue Albert Borschette, L-1246 Luxembourg.



The general description of the "Investment Objective and Policies" under "FUND INFORMATION", the information under "GENERAL RISK FACTORS" as well as "Appendix B – Calculation of Net Asset Value" have been amended in order to allow the setting-up of new sub-funds with specific investment objectives and policies and valuation methodologies.

For the avoidance of any doubt, the investment objectives and policies, risk profiles as well as valuation methodologies of the existing sub-funds will remain unchanged. Furthermore, the existing sub-funds will continue to aim to maintain a stable Net Asset Value.

- An additional section regarding compliance with U.S. reporting and withholding requirements under the Foreign Account Tax Compliance provisions (FATCA) has been inserted under "TAXATION".
- Appendix F of the Prospectus has been updated to take into account updates to relevant country specific details.

Capitalised terms used in this notice shall have the same meaning ascribed to them in the latest version of the Prospectus of the Fund, unless the context otherwise requires.

## **PROSPECTUS**

The changes detailed in this letter are reflected in a new Prospectus of Aberdeen Liquidity Fund (Lux) dated November 2015.

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.

If you have any questions or would like any further information please contact us at our registered office or, alternatively, call the following Shareholder Service Centre helpline on +352 46 40 10 7425.

Your Board of Directors believes that the changes are fair and reasonable and are in the best interests of shareholders.

Yours faithfully,



For and on behalf of  
the Board of Directors - Aberdeen Liquidity Fund (Lux)

