

Aberdeen Liquidity Fund (Lux)
(the "Company")
Société d'Investissement à capital variable
35a, avenue John F. Kennedy, L - 1855 Luxembourg
R.C.S Luxembourg No. B 167827

NOTICE OF AN EXTRAORDINARY GENERAL MEETING

Dear shareholder,

The board of directors of the Company (the "**Board of Directors**") would like to inform you that the extraordinary general meeting of the shareholders of the Company which was held on 29 August 2017 at 10:00 a.m. (Luxembourg time) could not validly deliberate and vote on the proposed agenda due to a lack of quorum.

Therefore and as announced in the convening notice dated 28 July 2017, a second extraordinary general meeting of shareholders of the Company will be held at 5, place Winston Churchill, L-1340 Luxembourg on 12 September 2017 at 10:00 a.m. (Luxembourg time) (the "**reconvened EGM**") to deliberate and vote on with the same agenda:

AGENDA

SOLE RESOLUTION

Full restatement of the articles of incorporation of the Company mainly to:

- i. include the flexibilities foreseen by the law of 10th August 2016 amending the Luxembourg law of 10th August 1915 on commercial companies and to undertake a general update of the articles of incorporation; and
- ii. change the accounting year of the Company so that it shall commence on the 1st July of each year and shall terminate on the 30th June of the following year. The accounting year of the Company which commenced on the 1st April 2017 shall terminate on the 30th June 2018.

* * *

A copy of the restated articles of incorporation is available for inspection at the registered office of the Company.

VOTING ARRANGEMENTS FOR THE MEETING

No quorum will be required for the reconvened EGM and the decision on the sole resolution of the agenda will be taken by a majority of two thirds of the votes cast.

Votes cast do not include votes attaching to shares in respect of which the shareholder has not taken part in the vote or has abstained or has returned a blank or invalid vote.

The rights of a shareholder to attend the reconvened EGM and to exercise a voting right attaching to his/her shares are determined in accordance with the shares held by this shareholder at the record date (6 September 2017). Each share is entitled to one vote.

Shareholders may vote in person or by proxy. Shareholders wishing to attend the reconvened EGM in person shall be admitted provided they have given notice of their intention to attend at least 5 days before the reconvened EGM. They shall be admitted subject to verification of their identity and evidence of their shareholding.

The proxy returned by shareholders in relation to the meeting held on 29 August 2017 remains valid for the reconvened EGM, unless expressly revoked.

Should you not be able to attend this meeting, kindly complete, date, sign and return the form of proxy enclosed by fax before 14:00 (Luxembourg Time) on 6 September 2017 to Aberdeen Global Services S.A. for the attention of Luxembourg Product Management at the fax number +352 2643 3097 or by mail to the above address. Submission of the form of proxy will not preclude you from attending and voting at the Meeting.

By order of the Board of Directors
Dated 1 September 2017

Enclosure: Form of Proxy

PROXY

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(for use at the extraordinary general meeting of shareholders of Aberdeen Liquidity Fund (Lux) on 12 September 2017 at 10:00 a.m. (Luxembourg time) or any reconvening or adjournment thereof)

I/We _____ (name)

of _____ (address)

the holder(s) of _____ (number) Shares in Aberdeen Liquidity Fund (Lux)

hereby appoint _____ (name of proxy)

or failing him or failing such appointment, the Chairman of the Meeting as my/our proxy to vote on my/our behalf at the extraordinary general meeting to be held on 12 September 2017 at 10:00 a.m. (Luxembourg time) and any convening or adjournment thereof.

I instruct my proxy to vote as follows:

SOLE RESOLUTION

IN FAVOUR OF	AGAINST	ABSTAIN
<input type="checkbox"/> *	<input type="checkbox"/> *	<input type="checkbox"/> *

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- ii. change the accounting year of the Company so that it shall commence on the 1st July of each year and shall terminate on the 30th June of the following year. The accounting year of the Company which commenced on the 1st April 2017 shall terminate on the 30th June 2018.

*** Please tick the appropriate box.**

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Tel: 00 352 2643 3000 Fax: 00 352 2643 3097 aberdeen-asset.com

Failing any specific instruction, the proxy will vote in favour of the above items.

I/We hereby give and grant full power and authorisation to do and perform all acts and deeds and everything necessary or incidental to the exercise of the powers herein specified and I/we hereby ratify and confirm all that said proxy shall lawfully do or cause to be done by virtue hereof.

Signature _____

Dated this _____ day of _____

To be valid, this form must be duly completed, dated, signed and returned before 14:00 (Luxembourg Time) on 6 September to Aberdeen Global Services S.A. for the attention of Luxembourg Product Management at the fax number +352 2643 3097 or by mail to the above address. Submission of the form of proxy will not preclude you from attending and voting at the Meeting.

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