



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

14 October 2024

Dear Shareholder,

ABRDN LIQUIDITY FUND (LUX)

We are writing to inform you of the changes that the Board of Directors of abrdn Liquidity Fund (Lux) (the “**Company**”) proposes to make to the Company and its sub-fund abrdn Liquidity Fund (Lux) – US Dollar Fund (the “**Fund**”) with effect from 15 November 2024 (the “**Effective Date**”). The principal proposed changes are detailed in this letter.

Capitalised terms used in this letter shall have the same meaning as set out in the latest version of the prospectus of the Company (the “**Prospectus**”), the Hong Kong Supplement of the Company (the “**Hong Kong Supplement**”), and the Product Key Facts Statement of the Fund (the “**KFS**”) (collectively, the “**Hong Kong Offering Documents**”) unless the context otherwise requires.

Updates to minimum investment and minimum holding amounts

From the Effective Date, the minimum investment amounts applicable to Class A-2 Accumulation Shares in the Fund will be reduced and the minimum holding amounts updated accordingly. For the avoidance of doubt, there will be no impact to existing Shareholders as a result of these changes.

Rights of Shareholders

Shareholders affected by the changes mentioned above, who feel that they no longer meet their investment requirements, may request redemption of their Shares, free of any applicable redemption charges, until the relevant Cut-Off Time as set out in the Prospectus on 14 November 2024, in accordance with the provisions in the Hong Kong Offering Documents. Please note that although we will not impose any charges in respect of your redemption instructions, your bank, distributor, financial adviser may charge you redemption and/or transaction fees and may impose different dealing arrangements. You are advised to contact your bank, distributor or financial adviser should you have any questions. Please note that different distributors may impose different dealing cut-off times which may be earlier than the time specified above.

Hong Kong Offering Documents

The changes detailed in this letter, together with other miscellaneous updates, will be reflected in the revised Hong Kong Offering Documents to be issued in due course. The revised Hong Kong Offering Documents will be available free of charge during usual business hours on any weekday (Saturdays, Sundays and public holidays excepted) at the offices of the Hong Kong Representative (details below), or at www.abrdn.com/hk¹.

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.

¹ Please note that the website has not been reviewed by the SFC.



If you have any questions or would like any further information please contact us at our registered office or at abrdn Hong Kong Limited, the Hong Kong Representative, whose office is at 30th Floor, LHT Tower, 31 Queen's Road Central, Hong Kong, Tel. 852 2103 4700.

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

Yours faithfully,

A handwritten signature in black ink, appearing to be 'Xavier Meyer', written over a faint, illegible stamp or watermark.

Xavier Meyer
For and on behalf of
the Board of Directors - abrdn Liquidity Fund (Lux)



此乃要件，請即處理。如有疑問，請徵詢專業意見。

2024年10月14日

尊敬的股東：

安本流動基金（盧森堡）

我們謹此致函通知閣下有關安本流動基金（盧森堡）（「本公司」）董事會建議對本公司及其附屬基金 abrdn Liquidity Fund (Lux) - US Dollar Fund（「基金」）作出的變更，自2024年11月15日（「生效日期」）起生效。主要的建議變更於本函件內詳述。

除文義另有所指外，本函件所用詞彙具有本公司最新版的招股說明書（「招股說明書」）、本公司香港補充文件（「香港補充文件」）以及基金的產品資料概要（「產品資料概要」）（統稱「香港發售文件」）所載的相同涵義。

更新最低投資額及最低持股量

自生效日期起，基金A-2類累積股份適用的最低投資額將予以下調，最低持股量亦將相應更新。為免生疑問，該等變更不會對現有股東造成影響。

股東之權利

受上述變更影響的股東如認為本基金不再符合其投資要求，可根據香港發售文件的規定，於2024年11月14日招股說明書所載相關截止時間前要求贖回其股份，毋須支付任何適用的贖回費。請注意，儘管我們不會就閣下的贖回指示收取任何費用，但閣下的銀行、分銷商、財務顧問可能會向閣下收取贖回及／或交易費用，並且可能實施不同的交易安排。如有任何疑問，請聯絡閣下的銀行、分銷商或財務顧問。請注意，不同分銷商可設立早於上文所述的不同截止交易時間。

香港發售文件

本函件詳述的變更，連同其他雜項更新，將適時於待發行的經修訂香港發售文件中反映。經修訂香港發售文件將可於任何工作日（星期六、星期日及公眾假期除外）的正常辦公時間內，在香港代表的辦事處（詳情如下）或www.abrdn.com/hk¹免費查閱。

閣下的董事會對本函件所載資料的準確性承擔責任。據閣下的董事會所深知及確信（其已採取合理謹慎措施確保情況如此），本函件所載資料符合事實，且並無遺漏任何可能影響該等資料重要性的事項。

閣下如有任何疑問或如需任何進一步資料，請聯絡我們的註冊辦事處，或聯絡香港代表安本香港有限公司，其辦事處地址為香港中環皇后大道中31號陸海通大廈30樓，電話：852 2103 4700。

閣下的董事會認為，該等變更屬公平合理且符合股東的最佳利益。

¹請注意，該網站未經證監會審閱。

安本流動基金（盧森堡）

35a, avenue John F. Kennedy, L-1855 Luxembourg
電話：+352 26 43 30 00 傳真：+352 26 43 30 97 abrdn.com
獲盧森堡CSSF認可及監管。盧森堡註冊編號：B167827



為及代表

A handwritten signature in black ink, appearing to be 'X. Meyer', written in a cursive style.

Xavier Meyer
安本流動基金（盧森堡）董事會
謹啟