



You can use this form to top up your existing abrdn Liquidity Fund (Lux) investment.

If there is more than one shareholder registered on your account, please ensure they all sign this form.

Please use BLOCK CAPITALS throughout this application form and return it to the abrdn Liquidity Fund (Lux) Shareholder Service Centre: c/o International Financial Data Services Luxembourg S.A., 49, Avenue J.F. Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg

Tel (Enquiries): (+352) 46 40 10 7425 / (UK): (+44) 122: Tel (Dealing): (+352) 46 40 10 7015 / (UK): (+44) 1224 Fax: (+352) 24 52 90 58					
1A – Investor details					
If you are an existing investor, please provide us with	n your Account i	Number (lf known):		
Name:					
Account Designation (if any):					
Address:					
Email:					
Telephone:					
THIS SECTION IS FOR USE BY FINANCIAL ADVISERS O	NLY				
Financial Adviser Stamp or Signature	Date				
			Company Name:		
			Address:		
			Regulated By:		
			Regulation No.:		
			Financial Adviser/Agent Nam	ne:	
			Signature:		
1B – Telephone Contact Information					
For instructing future subscriptions/redemptions.					
In order to maintain confidentiality and to assist us in a persons who are authorised by the Applicant to call u				equire details of the Applicant or those	
Contact Name(s)		Telephone Number(s)		Code-Word (Optional)	

abrdn Liquidity Fund (Lux) - Trade Form

lease refer to abrdn Liquidity Fund	(Lux) Prospectus	for the details of	minimum investment	in each Share Cla	SS.		
ease refer to the website at abrdn.	com for ISIN code	es and details of t	he different shares av	ailable.			
ubscription	Redemption						
		Тур	es of Share				
Fund Names	ISIN	A, I , J, K, L, X and Z	1,2 or 3 (inc, acc or flexible income)	Currency	Amount	Number of Share	
					·	·	
3 – Subscription Payment D	etalis						
GBP	EU	·		USD			
Bank of America N.A. 2 King Edward Street		ank of America N.A. n der Welle 5		Bank of America N.A. 100 West 33rd Street			
ondon EC1A 1HQ		-60322		New York			
Jnited Kingdom SWIFT Address: BOFAGB22		ankfurt am Main ermany		NY 10001 SWIFT Address: BOFAUS3N			
BAN: GB22 BOFA 1650 5046 9400 12		VIFT Address: BOFA	DEFX		ng Code: 026009593		
CHAPS Sort Code: 16-50-50		AN: DE48 5001 0900		CHIPS: 959			
BACS Sort Code: 30-16-35		.Z Code: 500 109 00		Account Name: abrdn			
Account Name: abrdn Liquidity Fund (Lux)		count Name: abrdi quidity Fund (Lux)	٦	Liquidity Fund (Lux) Account Number: 6550-6-68016			
Account Number: 46940012		count Number: 189	252018	Reference: abrdn Liquidity			
Reference: abrdn Liquidity Fund (Lux)		eference: abrdn Liqu		Fund (Lux) + Client Name and/or			
Client Name and/or Contract Number	+ (Client Name and/or	Contract Number	Contract Number			
1 – KID/KIID Declaration							
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5 – Signatures of Applicants				
(all applicants must sign)				
1 st Signature	Print Name:	Date:		
2 nd Signature	Print Name:	Date:		
3 rd Signature	Print Name:	Date:		
4 th Signature	Print Name:	Date:		

For more information visit abrdn.com

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