

Aberdeen Liquidity Fund (Lux)
(the "Company")
Société d'Investissement à capital variable
2b Rue Albert Borschette L - 1246 Luxembourg
R.C.S. Luxembourg No. B 167827

NOTICE OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS

Dear Shareholder,

The board of directors of the Company would like to invite you to attend the Annual General Meeting of Shareholders of the Company (the "Meeting") to be held on 21 August 2014 at 10.00 am, at the registered office of the Company at 2b Rue Albert Borschette, L - 1246 Luxembourg, with the following agenda:

AGENDA

1. Approval of the annual report incorporating the Independent Auditor's report and the audited financial statements of the Company for the financial year ended 31 March 2014.
2. Allocation of the results for the financial year ended 31 March 2014.
3. Discharge to be granted to the Directors with respect to the performance of their duties during the financial year ended 31 March 2014.
4. Re-election of Mr. Menno de Vreeze as Director of the Company until the next Annual General Meeting to be held in 2015.
5. Re-election of Mr. Charlie Macrae, as Director of the Company until the next Annual General Meeting to be held in 2015.
6. Re-election of Mr. John Brett, as Director of the Company until the next Annual General Meeting to be held in 2015.
7. Re-election of KPMG Audit S.à.r.l. as Independent Auditor of the Company until the next Annual General Meeting to be held in 2015.

The shareholders are advised that no quorum for the items of the agenda is required and that the decisions will be taken at the majority vote of the shares present or represented at the Meeting. Each share is entitled to one vote.



A shareholder may act at the Meeting by person or by proxy. Should you not be able to attend this Meeting, kindly complete, date, sign and return the form of proxy enclosed by fax before 18 August 2014 to the attention of Ms Catie Paterson at fax number + 352 2643 3097 or by mail to the above address.

Annual report and accounts are made available at www.aberdeen-asset.com within the literature section, alternatively please contact +352 46 40 10 820 (for Shareholders outside of the UK) or 01224 425255 (for Shareholders in the UK) to request a copy.

By order of the Board of Directors



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FORM OF PROXY

I/we the undersigned, herewith give irrevocable proxy for all my/our shares of

Aberdeen Liquidity Fund (Lux)

to the Chairman of the Meeting or _____

with full power of substitution, to represent me/us at the Annual General Meeting of the Shareholders (the "Meeting") of the Company to be held in Luxembourg on 21 August 2014 at 11.00 a.m. at the registered office of the Company at 2b Rue Albert Borschette, L-1246 Luxembourg and at any meeting to be held thereafter for the same purpose, with the same agenda and in my/our name and on my/our behalf to act and vote on the matters set out in the agenda:

1. **FOR** ☐ **AGAINST** ☐ Approval of the annual report incorporating the Independent Auditor's report and the audited financial statements of the Company for the financial year ended 31 March 2014.
2. **FOR** ☐ **AGAINST** ☐ Allocation of the results for the financial year ended 31 March 2014.
3. **FOR** ☐ **AGAINST** ☐ Discharge to be granted to the Directors with respect to the performance of their duties during the financial year ended 31 March 2014.
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7. **FOR** ☐ **AGAINST** ☐ Re-election of KPMG Audit S.à.r.l. as Independent Auditor of the Company until the next Annual General Meeting to be held in 2015.

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

Signed: _____ **Date:** _____