

Aberdeen Leaders Limited Weekly Update

(ABN 25 003 236 173)

ASX Code: ALR

Aberdeen Leaders is an investment company listed on the Australian Stock Exchange which invests primarily in companies within the S&P/ASX 200 index, or securities providing exposure to those companies.

The following tables show Aberdeen Leaders' NTA, Share Price and Portfolio:

	31 May 2013	31 May 2014	06 June 2014
NTA before tax on unrealised gains or losses	1.19	1.20	1.19
Share Price	1.32	1.255	1.295
(Discount)/Premium to NTA before tax	10.9%	4.6%	8.8%
NTA after tax on unrealised gains or losses	1.16	1.14	1.14
(Discount)/Premium to NTA after tax	13.8%	10.1%	13.6%

Portfolio as at 06 June 2014	%
BHP BILLITON LIMITED	10.87
ANZ BANKING GROUP	6.46
COMMONWEALTH BANK	6.38
RIO TINTO LIMITED	6.32
WOOLWORTHS LIMITED	5.59
WESTFIELD GROUP	5.52
SINGAPORE TELECOM	4.89
ASX LIMITED	4.48
AMP LIMITED	4.45
CSL LIMITED	4.27
WOODSIDE PETROLEUM	4.15
WESTPAC BANKING CORP	3.83
QBE INSURANCE	3.76
SP AUSNET	3.75
AGL ENERGY MERGCO	3.73
COCA COLA AMATIL	3.55
COMPUTERSHARE LTD	2.92
ORICA LIMITED	1.59
TATTS GROUP LIMITED	1.50
COCHLEAR LIMITED	1.48
CALTEX AUSTRALIA LTD	1.42
INCITEC PIVOT LTD	1.39
WORLEYPARSONS LTD	0.98
Total Shares	93.28
Cash	6.72
Total Net Asset Value	100.00

Important: Aberdeen Asset Management Limited (ABN 59 002 123 364) is the investment manager of Aberdeen Leaders Limited. Information contained in this document is based on sources believed to be reliable. Aberdeen Asset Management holds an Australian Financial Services Licence, No. 240263.

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