

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	20 June 2014
NTA before tax on unrealised gains or losses	1.19	1.20	1.15
Share Price	1.32	1.255	1.29
(Discount)/Premium to NTA before tax	10.9%	4.6%	12.2%
NTA after tax on unrealised gains or losses	1.16	1.14	1.10
(Discount)/Premium to NTA after tax	13.8%	10.1%	17.3%

Portfolio as at 20 June 2014	%
BHP BILLITON LIMITED	10.88
ANZ BANKING GROUP	6.59
COMMONWEALTH BANK	6.41
RIO TINTO LIMITED	6.29
WESTFIELD GROUP	5.59
WOOLWORTHS LIMITED	5.40
SINGAPORE TELECOM	4.81
AMP LIMITED	4.50
ASX LIMITED	4.49
WOODSIDE PETROLEUM	4.15
CSL LIMITED	4.14
QBE INSURANCE	3.85
WESTPAC BANKING CORP	3.82
SP AUSNET	3.76
AGL ENERGY MERGCO	3.72
COCA COLA AMATIL	3.46
COMPUTERSHARE LTD	2.90
COCHLEAR LIMITED	1.97
ORICA LIMITED	1.59
TATTS GROUP LIMITED	1.53
INCITEC PIVOT LTD	1.44
CALTEX AUSTRALIA LTD	1.39
WORLEYPARSONS LTD	0.52
Total Shares	93.20
Cash	6.80
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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