

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:

	30 June 2013	30 June 2014	11 July 2014
NTA before tax on unrealised gains or losses	1.08	1.16	1.19
Share Price	1.22	1.23	1.21
(Discount)/Premium to NTA before tax	13.0%	6.0%	1.7%
NTA after tax on unrealised gains or losses	1.07	1.11	1.13
(Discount)/Premium to NTA after tax	14.0%	10.8%	7.1%

Portfolio as at 11 July 2014	%
BHP BILLITON LIMITED	11.25
RIO TINTO LIMITED	6.61
COMMONWEALTH BANK	6.32
ANZ BANKING GROUP	6.13
WOOLWORTHS LIMITED	5.43
SINGAPORE TELECOM	4.74
ASX LIMITED	4.51
AMP LIMITED	4.30
CSL LIMITED	4.09
QBE INSURANCE	3.90
AGL ENERGY MERGCO	3.85
WOODSIDE PETROLEUM	3.82
WESTFIELD CORPORATIO	3.81
WESTPAC BANKING CORP	3.76
SP AUSNET	3.75
COCA COLA AMATIL	3.54
COMPUTERSHARE LTD	2.79
SCENTRE GROUP STAPLE	2.14
COCHLEAR LIMITED	2.00
ORICA LIMITED	1.74
INCITEC PIVOT LTD	1.49
TATTS GROUP LIMITED	1.44
CALTEX AUSTRALIA LTD	1.43
WORLEYPARSONS LTD	0.55
Total Shares	93.39
Cash	6.61
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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