

# 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 July 2013	31 July 2014	08 August 2014
NTA before tax on unrealised gains or losses	1.16	1.22	1.18
Share Price	1.27	1.225	1.20
(Discount)/Premium to NTA before tax	9.5%	0.4%	1.7%
NTA after tax on unrealised gains or losses	1.13	1.15	1.12
(Discount)/Premium to NTA after tax	12.4%	6.5%	7.1%

Portfolio as at 08 August 2014	%
BHP BILLITON LIMITED	11.38
RIO TINTO LIMITED	7.11
COMMONWEALTH BANK	6.28
ANZ BANKING GROUP	5.98
WOOLWORTHS LIMITED	5.41
AUSNET SERVICES STAP	4.96
SINGAPORE TELECOM	4.79
ASX LIMITED	4.47
CSL LIMITED	4.22
AMP LIMITED	4.20
WOODSIDE PETROLEUM	3.86
WESTFIELD CORPORATIO	3.73
WESTPAC BANKING CORP	3.68
AGL ENERGY MERGCO	3.54
QBE INSURANCE	3.40
COCA COLA AMATIL	2.95
COMPUTERSHARE LTD	2.79
COCHLEAR LIMITED	2.19
SCENTRE GROUP STAPLE	2.12
CALTEX AUSTRALIA LTD	1.56
TATTS GROUP LIMITED	1.46
INCITEC PIVOT LTD	1.45
ORICA LIMITED	0.92
WORLEYPARSONS LTD	0.51
<b>Total Shares</b>	<b>92.96</b>
<b>Cash</b>	<b>7.04</b>
<b>Total Net Asset Value</b>	<b>100.00</b>

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.

## Contact us

Telephone: 1800 636 888 or +61 2 9950 2853 (if calling from outside Australia)

Email: [client.service.aust@aberndeen-asset.com](mailto:client.service.aust@aberndeen-asset.com)

[aberndeenasset.com.au](http://aberndeenasset.com.au)

