

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	15 August 2014
NTA before tax on unrealised gains or losses	1.16	1.22	1.21
Share Price	1.27	1.225	1.245
(Discount)/Premium to NTA before tax	9.5%	0.4%	2.9%
NTA after tax on unrealised gains or losses	1.13	1.15	1.14
(Discount)/Premium to NTA after tax	12.4%	6.5%	9.2%

Portfolio as at 15 August 2014	%
BHP BILLITON LIMITED	11.54
RIO TINTO LIMITED	6.60
COMMONWEALTH BANK	6.24
ANZ BANKING GROUP	5.89
WOOLWORTHS LIMITED	5.37
AUSNET SERVICES STAP	4.92
SINGAPORE TELECOM	4.71
CSL LIMITED	4.53
ASX LIMITED	4.44
AMP LIMITED	4.23
WOODSIDE PETROLEUM	3.86
WESTFIELD CORPORATIO	3.77
WESTPAC BANKING CORP	3.73
AGL ENERGY MERGCO	3.50
QBE INSURANCE	3.33
COCA COLA AMATIL	2.93
COMPUTERSHARE LTD	2.70
SCENTRE GROUP STAPLE	2.19
COCHLEAR LIMITED	2.16
CALTEX AUSTRALIA LTD	1.59
INCITEC PIVOT LTD	1.45
TATTS GROUP LIMITED	1.44
ORICA LIMITED	0.90
WORLEYPARSONS LTD	0.50
Total Shares	92.52
Cash	7.48
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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