

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 August 2013 | 31 August 2014 | 19 September 2014 |
|-------------------------------------------------|-------------------|-------------------|----------------------|
| NTA before tax on unrealised gains or losses | 1.17 | 1.23 | 1.19 |
| Share Price | 1.30 | 1.22 | 1.225 |
| (Discount)/Premium to NTA before tax | 11.1% | (0.8)% | 2.9% |
| NTA after tax on unrealised gains or losses | 1.14 | 1.15 | 1.14 |
| (Discount)/Premium to NTA after tax | 14.0% | 6.1% | 7.5% |

| Portfolio as at 19 September 2014 | % |
|--------------------------------------|---------------|
| BHP BILLITON LIMITED | 10.62 |
| COMMONWEALTH BANK | 6.05 |
| ANZ BANKING GROUP | 5.87 |
| WOOLWORTHS LIMITED | 5.28 |
| RIO TINTO LIMITED | 5.10 |
| SINGAPORE TELECOM | 5.03 |
| CSL LIMITED | 4.78 |
| AUSNET SERVICES | 4.66 |
| ASX LIMITED | 4.54 |
| AMP LIMITED | 4.45 |
| WOODSIDE PETROLEUM | 3.84 |
| WESTFIELD CORPORATION | 3.77 |
| QBE INSURANCE | 3.75 |
| WESTPAC BANKING CORP | 3.67 |
| AGL ENERGY LIMITED | 3.60 |
| COCA-COLA AMATIL | 2.81 |
| COCHLEAR LIMITED | 2.37 |
| SCENTRE GROUP | 2.12 |
| RESMED INC | 1.99 |
| CALTEX AUSTRALIA LIMITED | 1.95 |
| COMPUTERSHARE LTD | 1.93 |
| INCITEC PIVOT LTD | 1.45 |
| TATTS GROUP LIMITED | 1.33 |
| ORICA LIMITED | 0.88 |
| WORLEYPARSONS LTD | 0.48 |
| Total Shares | 92.32 |
| Cash | 7.68 |
| 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.

Contact us

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

Email: client.service.aust@aberndeen-asset.com

aberndeenasset.com.au

