

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	26 September 2014
NTA before tax on unrealised gains or losses	1.17	1.23	1.16
Share Price	1.30	1.22	1.17
(Discount)/Premium to NTA before tax	11.1%	(0.8)%	0.9%
NTA after tax on unrealised gains or losses	1.14	1.15	1.11
(Discount)/Premium to NTA after tax	14.0%	6.1%	5.4%

Portfolio as at 26 September 2014	%
BHP BILLITON LIMITED	10.45
COMMONWEALTH BANK	5.99
ANZ BANKING GROUP	5.83
WOOLWORTHS LIMITED	5.32
SINGAPORE TELECOM	5.18
RIO TINTO LIMITED	5.10
CSL LIMITED	4.92
AUSNET SERVICES STAP	4.71
ASX LIMITED	4.61
AMP LIMITED	4.31
WESTFIELD CORPORATIO	3.88
WOODSIDE PETROLEUM	3.83
AGL ENERGY MERGCO	3.64
WESTPAC BANKING CORP	3.60
QBE INSURANCE	3.39
COCA COLA AMATIL	2.81
COCHLEAR LIMITED	2.49
RESMED INC	2.42
SCENTRE GROUP STAPLE	2.15
COMPUTERSHARE LTD	1.98
CALTEX AUSTRALIA LTD	1.97
INCITEC PIVOT LTD	1.43
TATTS GROUP LIMITED	1.36
ORICA LIMITED	0.86
WORLEYPARSONS LTD	0.47
Total Shares	92.70
Cash	7.30
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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