

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 October 2013	31 October 2014	21 November 2014
NTA before tax on unrealised gains or losses	1.22	1.20	1.15
Share Price	1.345	1.15	1.12
(Discount)/Premium to NTA before tax	10.2%	(4.2)%	(2.6)%
NTA after tax on unrealised gains or losses	1.17	1.14	1.11
(Discount)/Premium to NTA after tax	15.0%	0.9%	0.9%

Portfolio as at 21 November 2014	%
BHP BILLITON LIMITED	9.72
COMMONWEALTH BANK	6.38
ANZ BANKING GROUP	6.00
SINGAPORE TELECOM	5.37
CSL LIMITED	5.02
RIO TINTO LIMITED	4.79
AUSNET SERVICES	4.65
WOOLWORTHS LIMITED	4.63
AMP LIMITED	4.58
ASX LIMITED	4.56
WESTFIELD CORPORATIO	4.16
WOODSIDE PETROLEUM	3.79
WESTPAC BANKING CORP	3.65
AGL ENERGY LTD	3.56
QBE INSURANCE	3.13
RESMED INC	2.90
COCA COLA AMATIL	2.84
COCHLEAR LIMITED	2.54
SCENTRE GROUP	2.24
CALTEX AUSTRALIA LTD	2.17
INCITEC PIVOT LTD	1.91
COMPUTERSHARE LTD	1.86
TATTS GROUP LIMITED	1.69
ORICA LIMITED	0.84
WORLEYPARSONS LTD	0.37
Total Shares	93.35
Cash	6.65
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

