

# 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:

	30 November 2013	30 November 2014	05 December 2014
NTA before tax on unrealised gains or losses	1.19	1.16	1.17
Share Price	1.30	1.11	1.085
(Discount)/Premium to NTA before tax	9.2%	(4.3)%	(7.3)%
NTA after tax on unrealised gains or losses	1.15	1.11	1.12
(Discount)/Premium to NTA after tax	13.0%	0.0%	(3.1)%

Portfolio as at 05 December 2014	%
BHP BILLITON LIMITED	9.62
COMMONWEALTH BANK	6.43
ANZ BANKING GROUP	6.33
SINGAPORE TELECOM	5.43
CSL LIMITED	5.29
RIO TINTO LIMITED	4.81
ASX LIMITED	4.74
AUSNET SERVICES	4.68
AMP LIMITED	4.63
WESTFIELD CORPORATIO	4.43
WESTPAC BANKING CORP	3.88
WOODSIDE PETROLEUM	3.87
AGL ENERGY LTD	3.57
WOOLWORTHS LIMITED	3.34
QBE INSURANCE	3.17
RESMED INC	3.09
COCA COLA AMATIL	2.92
SCENTRE GROUP	2.85
COCHLEAR LIMITED	2.57
CALTEX AUSTRALIA LTD	2.13
INCITEC PIVOT LTD	1.97
COMPUTERSHARE LTD	1.87
TATTS GROUP LIMITED	1.67
ORICA LIMITED	0.80
WORLEYPARSONS LTD	0.32
<b>Total Shares</b>	<b>94.41</b>
<b>Cash</b>	<b>5.59</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)

