

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 December 2013	31 December 2014	16 January 2015
NTA before tax on unrealised gains or losses	1.16	1.18	1.14
Share Price	1.35	1.095	1.11
(Discount)/Premium to NTA before tax	16.4%	(7.2)%	(2.6)%
NTA after tax on unrealised gains or losses	1.12	1.12	1.10
(Discount)/Premium to NTA after tax	20.5%	(2.2)%	0.9%

Portfolio as at 16 January 2015	%
BHP BILLITON LIMITED	8.70
COMMONWEALTH BANK	6.68
ANZ BANKING GROUP	6.26
SINGAPORE TELECOM	5.53
CSL LIMITED	5.17
AUSNET SERVICES	4.85
ASX LIMITED	4.85
WESTFIELD CORPORATIO	4.79
RIO TINTO LIMITED	4.58
AMP LIMITED	4.37
WESTPAC BANKING CORP	3.88
WOODSIDE PETROLEUM	3.76
AGL ENERGY LTD	3.68
WOOLWORTHS LIMITED	3.37
RESMED INC	3.05
SCENTRE GROUP	3.05
QBE INSURANCE	3.01
COCA COLA AMATIL	2.91
COCHLEAR LIMITED	2.54
INCITEC PIVOT LTD	2.16
COMPUTERSHARE LTD	1.95
CALTEX AUSTRALIA LTD	1.91
TATTS GROUP LIMITED	1.76
TELSTRA CORP LIMITED	1.29
WORLEYPARSONS LTD	0.27
Total Shares	94.37
Cash	5.63
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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