

# 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	23 January 2015
NTA before tax on unrealised gains or losses	1.16	1.18	1.20
Share Price	1.35	1.095	1.13
(Discount)/Premium to NTA before tax	16.4%	(7.2)%	(5.8)%
NTA after tax on unrealised gains or losses	1.12	1.12	1.14
(Discount)/Premium to NTA after tax	20.5%	(2.2)%	(0.9)%

Portfolio as at 23 January 2015	%
BHP BILLITON LIMITED	9.11
COMMONWEALTH BANK	6.65
ANZ BANKING GROUP	6.21
SINGAPORE TELECOM	5.53
CSL LIMITED	5.12
WESTFIELD CORPORATIO	4.89
ASX LIMITED	4.84
AUSNET SERVICES	4.76
RIO TINTO LIMITED	4.66
AMP LIMITED	4.42
WESTPAC BANKING CORP	3.94
AGL ENERGY LTD	3.64
WOODSIDE PETROLEUM	3.64
WOOLWORTHS LIMITED	3.34
SCENTRE GROUP	3.03
RESMED INC	3.01
QBE INSURANCE	2.99
COCA COLA AMATIL	2.91
COCHLEAR LIMITED	2.51
INCITEC PIVOT LTD	2.25
COMPUTERSHARE LTD	1.86
CALTEX AUSTRALIA LTD	1.83
TATTS GROUP LIMITED	1.77
TELSTRA CORP LIMITED	1.27
WORLEYPARSONS LTD	0.29
<b>Total Shares</b>	<b>94.47</b>
<b>Cash</b>	<b>5.53</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.

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