

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 April 2016	30 April 2017	26 May 2017
NTA before tax on unrealised gains or losses	1.17	1.32	1.30
Share Price	1.04	1.16	1.16
(Discount)/Premium to NTA before tax	(11.5)%	(12.2)%	(10.5)%
NTA after tax on unrealised gains or losses	1.14	1.25	1.24
(Discount)/Premium to NTA after tax	(8.7)%	(7.1)%	(6.1)%

Portfolio as at 26 May 2017	%
ASX LIMITED	5.82
COMMONWEALTH BANK	5.63
CSL LIMITED	5.62
RIO TINTO LIMITED	5.06
WESTPAC BANKING CORP	4.94
BHP BILLITON LIMITED	4.45
AGL ENERGY LTD	4.37
WOODSIDE PETROLEUM	4.27
WESTFIELD CORP	3.95
AMCOR	3.93
TELSTRA CORP LIMITED	3.91
SCENTRE GROUP	3.69
ANZ BANKING GROUP	3.62
COCHLEAR LIMITED	3.28
AMP LIMITED	3.06
HEALTHSCOPE LTD	3.06
AUSNET SERVICES	2.92
RESMED INC	2.92
CALTEX AUSTRALIA LTD	2.65
HEALTHSCOPE LTD	2.37
WOOLWORTHS LIMITED	2.08
ADELAIDE BRIGHTON	1.78
COCA COLA AMATIL	1.70
BRAMBLES LTD	1.69
PERPETUAL LTD	1.55
MEDIBANK PRIVATE LTD	1.47
TREASURY WINE ESTATE	1.09
SOUTH32 LIMITED	0.97
TATTS GROUP LIMITED	0.72
IRESS LIMITED	0.51
Total Shares	93.08
Cash	6.92
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

