

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 May 2016	31 May 2017	23 June 2017
NTA before tax on unrealised gains or losses	1.22	1.28	1.26
Share Price	1.09	1.16	1.15
(Discount)/Premium to NTA before tax	(10.8)%	(9.2)%	(9.1)%
NTA after tax on unrealised gains or losses	1.17	1.22	1.21
(Discount)/Premium to NTA after tax	(7.2)%	(5.1)%	(4.8)%

Portfolio as at 23 June 2017	%
CSL LIMITED	6.00
ASX LIMITED	5.98
COMMONWEALTH BANK	5.79
WESTPAC BANKING CORP	4.98
RIO TINTO LIMITED	4.91
BHP BILLITON LIMITED	4.45
AGL ENERGY LTD	4.31
WESTFIELD CORP	3.95
AMCOR	3.91
WOODSIDE PETROLEUM	3.88
TELSTRA CORP LIMITED	3.87
SCENTRE GROUP	3.67
ANZ BANKING GROUP	3.60
COCHLEAR LIMITED	3.43
RESMED INC	3.25
HEALTHSCOPE LTD	3.21
AMP LIMITED	3.10
AUSNET SERVICES	2.96
CALTEX AUSTRALIA LTD	2.61
INCITEC PIVOT LTD	2.43
WOOLWORTHS LIMITED	2.07
ADELAIDE BRIGHTON	1.83
COCA COLA AMATIL	1.67
BRAMBLES LTD	1.66
PERPETUAL LTD	1.61
MEDIBANK PRIVATE LTD	1.45
TREASURY WINE ESTATE	1.15
SOUTH32 LIMITED	0.95
TATTS GROUP LIMITED	0.73
IRESS LIMITED	0.53
Total Shares	93.94
Cash	6.06
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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