

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 June 2016	30 June 2017	07 July 2017
NTA before tax on unrealised gains or losses	1.15	1.27	1.26
Share Price	1.05	1.17	1.16
(Discount)/Premium to NTA before tax	(8.9)%	(8.1)%	(7.7)%
NTA after tax on unrealised gains or losses	1.12	1.21	1.20
(Discount)/Premium to NTA after tax	(6.5)%	(3.5)%	(3.4)%

Portfolio as at 07 July 2017	%
ASX LIMITED	5.99
COMMONWEALTH BANK	5.89
CSL LIMITED	5.66
RIO TINTO LIMITED	5.20
WESTPAC BANKING CORP	5.07
BHP BILLITON LIMITED	4.91
WOODSIDE PETROLEUM	4.34
AGL ENERGY LTD	4.09
TELSTRA CORP LIMITED	3.87
AMCOR	3.84
WESTFIELD CORP	3.78
ANZ BANKING GROUP	3.75
SCENTRE GROUP	3.58
COCHLEAR LIMITED	3.31
HEALTHSCOPE LTD	3.22
RESMED INC	3.17
AMP LIMITED	3.13
AUSNET SERVICES	2.90
CALTEX AUSTRALIA LTD	2.62
INCITEC PIVOT LTD	2.38
WOOLWORTHS LIMITED	2.08
ADELAIDE BRIGHTON	1.82
PERPETUAL LTD	1.60
COCA COLA AMATIL	1.60
BRAMBLES LTD	1.57
MEDIBANK PRIVATE LTD	1.52
TREASURY WINE ESTATE	1.08
SOUTH32 LIMITED	1.04
TATTS GROUP LIMITED	0.70
IRESS LIMITED	0.54
Total Shares	94.25
Cash	5.75
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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