

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	21 July 2017
NTA before tax on unrealised gains or losses	1.15	1.27	1.25
Share Price	1.05	1.17	1.155
(Discount)/Premium to NTA before tax	(8.9)%	(8.1)%	(7.8)%
NTA after tax on unrealised gains or losses	1.12	1.21	1.20
(Discount)/Premium to NTA after tax	(6.5)%	(3.5)%	(3.6)%

Portfolio as at 21 July 2017	%
COMMONWEALTH BANK	6.03
ASX LIMITED	5.95
WESTPAC BANKING CORP	5.39
CSL LIMITED	5.36
RIO TINTO LIMITED	5.08
BHP BILLITON LIMITED	4.90
AGL ENERGY LTD	4.37
WOODSIDE PETROLEUM	4.35
ANZ BANKING GROUP	3.95
WESTFIELD CORP	3.75
AMCOR	3.71
TELSTRA CORP LIMITED	3.67
SCENTRE GROUP	3.66
COCHLEAR LIMITED	3.33
HEALTHSCOPE LTD	3.20
RESMED INC	3.13
AUSNET SERVICES	2.91
CALTEX AUSTRALIA LTD	2.63
INCITEC PIVOT LTD	2.40
WOOLWORTHS LIMITED	2.16
AMP LIMITED	1.99
ADELAIDE BRIGHTON	1.83
MEDIBANK PRIVATE LTD	1.63
BRAMBLES LTD	1.58
PERPETUAL LTD	1.55
TREASURY WINE ESTATE	1.10
SOUTH32 LIMITED	1.01
IOOF HOLDINGS LTD	1.00
COCA COLA AMATIL	0.96
IRESS LIMITED	0.77
TATTS GROUP LIMITED	0.71
Total Shares	94.06
Cash	5.94
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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