

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 March 2014	31 March 2015	10 April 2015
NTA before tax on unrealised gains or losses	1.19	1.34	1.36
Share Price	1.295	1.20	1.195
(Discount)/Premium to NTA before tax	8.8%	(10.5)%	(12.1)%
NTA after tax on unrealised gains or losses	1.13	1.24	1.26
(Discount)/Premium to NTA after tax	14.6%	(3.2)%	(5.2)%

Portfolio as at 10 April 2015	%
BHP BILLITON LIMITED	7.64
COMMONWEALTH BANK	6.63
ANZ BANKING GROUP	6.51
ASX LIMITED	5.72
CSL LIMITED	5.60
SINGAPORE TELECOM	5.50
RIO TINTO LIMITED	5.16
WESTPAC BANKING CORP	4.70
AMP LIMITED	4.43
WESTFIELD CORP	4.26
AGL ENERGY LTD	3.61
QBE INSURANCE	3.50
WOODSIDE PETROLEUM	3.38
SCENTRE GROUP	3.07
AUSNET SERVICES	2.94
RESMED INC	2.91
WOOLWORTHS LIMITED	2.87
COCHLEAR LIMITED	2.57
INCITEC PIVOT LTD	2.49
COCA COLA AMATIL	2.44
CALTEX AUSTRALIA LTD	1.94
TELSTRA CORP LIMITED	1.91
COMPUTERSHARE LTD	1.88
TATTS GROUP LIMITED	1.66
AMCOR	0.93
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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