

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	17 April 2015
NTA before tax on unrealised gains or losses	1.19	1.34	1.33
Share Price	1.295	1.20	1.215
(Discount)/Premium to NTA before tax	8.8%	(10.4)%	(8.6)%
NTA after tax on unrealised gains or losses	1.13	1.24	1.24
(Discount)/Premium to NTA after tax	14.6%	(3.2)%	(2.0)%

Portfolio as at 17 April 2015	%
BHP BILLITON LIMITED	7.96
COMMONWEALTH BANK	6.61
ANZ BANKING GROUP	6.39
ASX LIMITED	5.79
CSL LIMITED	5.61
SINGAPORE TELECOM	5.58
RIO TINTO LIMITED	5.34
AMP LIMITED	4.49
WESTPAC BANKING CORP	4.44
WESTFIELD CORP	4.23
AGL ENERGY LTD	3.63
QBE INSURANCE	3.56
WOODSIDE PETROLEUM	3.48
AUSNET SERVICES	3.03
SCENTRE GROUP	3.01
RESMED INC	2.84
WOOLWORTHS LIMITED	2.81
COCHLEAR LIMITED	2.59
COCA COLA AMATIL	2.42
INCITEC PIVOT LTD	2.19
CALTEX AUSTRALIA LTD	1.98
TELSTRA CORP LIMITED	1.90
COMPUTERSHARE LTD	1.88
TATTS GROUP LIMITED	1.66
AMCOR	0.95
Total Shares	94.37
Cash	5.63
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

