

# 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 April 2014	30 April 2015	08 May 2015
NTA before tax on unrealised gains or losses	1.20	1.30	1.26
Share Price	1.26	1.20	1.17
(Discount)/Premium to NTA before tax	5.0%	(7.7)%	(7.1)%
NTA after tax on unrealised gains or losses	1.14	1.22	1.20
(Discount)/Premium to NTA after tax	10.5%	(1.6)%	(2.5)%

Portfolio as at 08 May 2015	%
BHP BILLITON LIMITED	8.40
RIO TINTO LIMITED	5.63
ASX LIMITED	5.71
ANZ BANKING GROUP	6.03
QBE INSURANCE	3.73
TELSTRA CORP LIMITED	4.36
WOODSIDE PETROLEUM	3.34
COMMONWEALTH BANK	6.16
AGL ENERGY LTD	3.72
AMP LIMITED	4.48
WESTPAC BANKING CORP	4.04
WESTFIELD CORP	4.27
WOOLWORTHS LIMITED	2.80
COCA COLA AMATIL	2.33
CSL LIMITED	5.57
SCENTRE GROUP	3.16
AUSNET SERVICES	3.00
COCHLEAR LIMITED	2.86
RESMED INC	3.03
CALTEX AUSTRALIA LTD	2.29
INCITEC PIVOT LTD	2.15
BRAMBLES LTD	1.53
AMCOR	1.46
COMPUTERSHARE LTD	1.89
TATTS GROUP LIMITED	1.68
MEDIBANK PRIVATE LTD	0.99
<b>Total Shares</b>	<b>94.61</b>
<b>Cash</b>	<b>5.39</b>
<b>Total Net Asset Value</b>	<b>100.00</b>

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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