

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	15 May 2015
NTA before tax on unrealised gains or losses	1.20	1.30	1.28
Share Price	1.26	1.20	1.175
(Discount)/Premium to NTA before tax	5.0%	(7.7)%	(8.2)%
NTA after tax on unrealised gains or losses	1.14	1.22	1.21
(Discount)/Premium to NTA after tax	10.5%	(1.6)%	(2.9)%

Portfolio as at 15 May 2015	%
BHP BILLITON LIMITED	8.64
COMMONWEALTH BANK	6.26
ANZ BANKING GROUP	6.10
ASX LIMITED	5.69
RIO TINTO LIMITED	5.55
CSL LIMITED	5.50
AMP LIMITED	4.57
TELSTRA CORP LIMITED	4.36
WESTFIELD CORP	4.19
QBE INSURANCE	3.90
WESTPAC BANKING CORP	3.88
AGL ENERGY LTD	3.74
WOODSIDE PETROLEUM	3.41
SCENTRE GROUP	3.22
AUSNET SERVICES	3.06
RESMED INC	3.02
WOOLWORTHS LIMITED	2.93
COCHLEAR LIMITED	2.80
COCA COLA AMATIL	2.37
CALTEX AUSTRALIA LTD	2.21
INCITEC PIVOT LTD	2.03
COMPUTERSHARE LTD	1.87
TATTS GROUP LIMITED	1.72
BRAMBLES LTD	1.56
AMCOR	1.52
MEDIBANK PRIVATE LTD	0.98
Total Shares	95.08
Cash	4.92
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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