

# 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 May 2014	31 May 2015	05 June 2015
NTA before tax on unrealised gains or losses	1.20	1.31	1.23
Share Price	1.255	1.17	1.16
(Discount)/Premium to NTA before tax	4.6%	(10.5)%	(5.9)%
NTA after tax on unrealised gains or losses	1.14	1.23	1.18
(Discount)/Premium to NTA after tax	10.1%	(4.9)%	(1.4)%

Portfolio as at 05 June 2015	%
BHP BILLITON LIMITED	6.89
COMMONWEALTH BANK	6.09
ANZ BANKING GROUP	5.90
CSL LIMITED	5.60
RIO TINTO LIMITED	5.60
ASX LIMITED	5.58
AMP LIMITED	4.39
TELSTRA CORP LIMITED	4.33
WESTFIELD CORP	4.18
AGL ENERGY LTD	3.97
WESTPAC BANKING CORP	3.76
WOODSIDE PETROLEUM	3.54
RESMED INC	3.42
QBE INSURANCE	3.38
SCENTRE GROUP	3.26
AUSNET SERVICES	3.05
COCHLEAR LIMITED	3.01
COCA COLA AMATIL	2.29
INCITEC PIVOT LTD	2.28
CALTEX AUSTRALIA LTD	2.24
WOOLWORTHS LIMITED	2.00
COMPUTERSHARE LTD	1.94
TATTS GROUP LIMITED	1.69
AMCOR	1.58
BRAMBLES LTD	1.56
MEDIBANK PRIVATE LTD	0.96
SOUTH32 LIMITED	0.92
ADELAIDE BRIGHTON	0.91
<b>Total Shares</b>	<b>94.32</b>
<b>Cash</b>	<b>5.68</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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