

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	26 June 2015
NTA before tax on unrealised gains or losses	1.20	1.31	1.22
Share Price	1.255	1.17	1.095
(Discount)/Premium to NTA before tax	4.6%	(10.5)%	(10.0)%
NTA after tax on unrealised gains or losses	1.14	1.23	1.16
(Discount)/Premium to NTA after tax	10.1%	(4.9)%	(5.6)%

Portfolio as at 26 June 2015	%
BHP BILLITON LIMITED	6.87
COMMONWEALTH BANK	6.63
ANZ BANKING GROUP	6.35
ASX LIMITED	5.59
CSL LIMITED	5.48
RIO TINTO LIMITED	5.37
TELSTRA CORP LIMITED	4.51
AMP LIMITED	4.42
AGL ENERGY LTD	4.40
WESTFIELD CORP	4.32
WESTPAC BANKING CORP	4.03
QBE INSURANCE	3.43
WOODSIDE PETROLEUM	3.31
SCENTRE GROUP	3.29
AUSNET SERVICES	3.07
RESMED INC	3.07
COCHLEAR LIMITED	2.95
CALTEX AUSTRALIA LTD	2.32
INCITEC PIVOT LTD	2.32
COCA COLA AMATIL	2.24
WOOLWORTHS LIMITED	2.04
COMPUTERSHARE LTD	1.91
TATTS GROUP LIMITED	1.66
AMCOR	1.55
BRAMBLES LTD	1.53
MEDIBANK PRIVATE LTD	0.96
ADELAIDE BRIGHTON	0.89
SOUTH32 LIMITED	0.80
Total Shares	95.31
Cash	4.69
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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