

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 July 2014	31 July 2015	21 August 2015
NTA before tax on unrealised gains or losses	1.22	1.27	1.14
Share Price	1.225	1.135	1.10
(Discount)/Premium to NTA before tax	0.4%	(10.4)%	(3.6)%
NTA after tax on unrealised gains or losses	1.15	1.20	1.11
(Discount)/Premium to NTA after tax	6.5%	(5.0)%	(0.9)%

Portfolio as at 21 August 2015	%
BHP BILLITON LIMITED	6.29
COMMONWEALTH BANK	5.78
ANZ BANKING GROUP	5.67
ASX LIMITED	5.55
CSL LIMITED	5.43
RIO TINTO LIMITED	5.13
AMP LIMITED	4.61
TELSTRA CORP LIMITED	4.61
WESTFIELD CORP	4.61
AGL ENERGY LTD	4.59
WESTPAC BANKING CORP	4.00
QBE INSURANCE	3.57
SCENTRE GROUP	3.37
COCHLEAR LIMITED	3.23
RESMED INC	3.22
WOODSIDE PETROLEUM	3.14
AUSNET SERVICES	2.88
COCA COLA AMATIL	2.23
CALTEX AUSTRALIA LTD	2.18
INCITEC PIVOT LTD	2.14
WOOLWORTHS LIMITED	2.05
TATTS GROUP LIMITED	1.74
COMPUTERSHARE LTD	1.64
AMCOR	1.51
BRAMBLES LTD	1.51
MEDIBANK PRIVATE LTD	1.11
ADELAIDE BRIGHTON	0.94
SOUTH32 LIMITED	0.70
COMMONWEALTH BNK PLC	0.25
Total Shares	93.68
Cash	6.32
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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