

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 August 2014	31 August 2015	25 September 2015
NTA before tax on unrealised gains or losses	1.23	1.14	1.11
Share Price	1.22	1.055	1.065
(Discount)/Premium to NTA before tax	(0.8)%	(7.6)%	(4.0)%
NTA after tax on unrealised gains or losses	1.15	1.11	1.09
(Discount)/Premium to NTA after tax	6.1%	(5.2)%	(2.3)%

Portfolio as at 25 September 2015	%
BHP BILLITON LIMITED	6.10
CSL LIMITED	5.92
RIO TINTO LIMITED	5.85
COMMONWEALTH BANK	5.82
ASX LIMITED	5.44
WESTPAC BANKING CORP	4.84
ANZ BANKING GROUP	4.74
WESTFIELD CORP	4.70
AGL ENERGY LTD	4.51
TELSTRA CORP LIMITED	4.40
AMP LIMITED	4.27
SCENTRE GROUP	3.55
QBE INSURANCE	3.41
COCHLEAR LIMITED	3.33
RESMED INC	3.31
AUSNET SERVICES	3.08
WOODSIDE PETROLEUM	2.94
AMCOR	2.70
INCITEC PIVOT LTD	2.42
COCA COLA AMATIL	2.29
CALTEX AUSTRALIA LTD	2.22
WOOLWORTHS LIMITED	1.97
TATTS GROUP LIMITED	1.72
BRAMBLES LTD	1.50
ADELAIDE BRIGHTON	1.48
MEDIBANK PRIVATE LTD	1.19
SOUTH32 LIMITED	0.66
Total Shares	94.36
Cash	5.64
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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