

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 September 2014	30 September 2015	23 October 2015
NTA before tax on unrealised gains or losses	1.15	1.10	1.18
Share Price	1.16	1.035	1.045
(Discount)/Premium to NTA before tax	0.9%	(5.9)%	(11.5)%
NTA after tax on unrealised gains or losses	1.10	1.08	1.14
(Discount)/Premium to NTA after tax	5.5%	(4.5)%	(8.3)%

Portfolio as at 23 October 2015	%
BHP BILLITON LIMITED	6.26
RIO TINTO LIMITED	6.16
COMMONWEALTH BANK	6.03
CSL LIMITED	5.94
ASX LIMITED	5.59
WESTPAC BANKING CORP	5.04
WESTFIELD CORP	4.68
AMP LIMITED	4.53
AGL ENERGY LTD	4.45
TELSTRA CORP LIMITED	4.39
ANZ BANKING GROUP	4.37
SCENTRE GROUP	3.62
QBE INSURANCE	3.54
AUSNET SERVICES	3.18
RESMED INC	3.16
COCHLEAR LIMITED	3.15
WOODSIDE PETROLEUM	3.01
AMCOR	2.71
INCITEC PIVOT LTD	2.41
CALTEX AUSTRALIA LTD	2.16
WOOLWORTHS LIMITED	2.11
COCA COLA AMATIL	1.96
TATTS GROUP LIMITED	1.81
BRAMBLES LTD	1.49
ADELAIDE BRIGHTON	1.34
MEDIBANK PRIVATE LTD	1.17
SOUTH32 LIMITED	0.68
HEALTHSCOPE LTD	0.36
WESTPAC BANK PLACEMENT	0.21
Total Shares	95.51
Cash	4.49
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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