

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 October 2014	31 October 2015	06 November 2015
NTA before tax on unrealised gains or losses	1.20	1.16	1.17
Share Price	1.15	1.04	1.04
(Discount)/Premium to NTA before tax	(4.2)%	(10.2)%	(10.7)%
NTA after tax on unrealised gains or losses	1.14	1.12	1.13
(Discount)/Premium to NTA after tax	0.9%	(7.5)%	(7.9)%

Portfolio as at 06 November 2015	%
CSL LIMITED	6.29
COMMONWEALTH BANK	6.03
RIO TINTO LIMITED	5.91
BHP BILLITON LIMITED	5.83
ASX LIMITED	5.62
WESTPAC BANKING CORP	5.11
WESTFIELD CORP	4.75
AGL ENERGY LTD	4.69
AMP LIMITED	4.51
TELSTRA CORP LIMITED	4.22
ANZ BANKING GROUP	3.97
SCENTRE GROUP	3.62
QBE INSURANCE	3.53
RESMED INC	3.37
COCHLEAR LIMITED	3.31
AUSNET SERVICES	3.23
WOODSIDE PETROLEUM	2.93
AMCOR	2.75
INCITEC PIVOT LTD	2.36
CALTEX AUSTRALIA LTD	2.21
COCA COLA AMATIL	2.02
TATTS GROUP LIMITED	1.76
BRAMBLES LTD	1.60
ADELAIDE BRIGHTON	1.52
WOOLWORTHS LIMITED	1.30
MEDIBANK PRIVATE LTD	1.16
SOUTH32 LIMITED	0.67
HEALTHSCOPE LTD	0.37
WESTPAC BANKING PLACEMENT	0.21
Total Shares	94.85
Cash	5.15
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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