

# 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 November 2014	30 November 2015	11 December 2015
NTA before tax on unrealised gains or losses	1.16	1.15	1.10
Share Price	1.11	1.04	1.025
(Discount)/Premium to NTA before tax	(4.3)%	(9.3)%	(7.2)%
NTA after tax on unrealised gains or losses	1.11	1.12	1.09
(Discount)/Premium to NTA after tax	0.0%	(7.2)%	(6.0)%

Portfolio as at 11 December 2015	%
CSL LIMITED	6.44
WESTPAC BANKING CORP	6.05
COMMONWEALTH BANK	5.93
ASX LIMITED	5.75
RIO TINTO LIMITED	5.13
AGL ENERGY LTD	4.82
WESTFIELD CORP	4.62
TELSTRA CORP LIMITED	4.54
BHP BILLITON LIMITED	4.43
AMP LIMITED	4.39
ANZ BANKING GROUP	3.79
SCENTRE GROUP	3.76
WOODSIDE PETROLEUM	3.30
QBE INSURANCE	3.25
COCHLEAR LIMITED	3.18
AUSNET SERVICES	3.14
RESMED INC	3.12
AMCOR	2.74
CALTEX AUSTRALIA LTD	2.45
INCITEC PIVOT LTD	2.42
COCA COLA AMATIL	1.99
TATTS GROUP LIMITED	1.82
BRAMBLES LTD	1.67
ADELAIDE BRIGHTON	1.62
WOOLWORTHS LIMITED	1.28
MEDIBANK PRIVATE LTD	1.06
HEALTHSCOPE LTD	1.02
SOUTH32 LIMITED	0.48
<b>Total Shares</b>	<b>94.19</b>
<b>Cash</b>	<b>5.81</b>
<b>Total Net Asset Value</b>	<b>100.00</b>

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.

## Contact us

Telephone: 1800 636 888 or +61 2 9950 2853 (if calling from outside Australia)  
Email: [client.service.aust@aberndeen-asset.com](mailto:client.service.aust@aberndeen-asset.com)  
[aberndeenasset.com.au](http://aberndeenasset.com.au)

