

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 March 2015	31 March 2016	08 April 2016
NTA before tax on unrealised gains or losses	1.34	1.12	1.09
Share Price	1.20	1.025	1.02
(Discount)/Premium to NTA before tax	(10.4)%	(8.4)%	(6.7)%
NTA after tax on unrealised gains or losses	1.24	1.10	1.08
(Discount)/Premium to NTA after tax	(3.2)%	(7.0)%	(5.9)%

Portfolio as at 08 April 2016	%
CSL LIMITED	6.29
WESTPAC BANKING CORP	5.53
COMMONWEALTH BANK	5.49
ASX LIMITED	5.31
RIO TINTO LIMITED	4.86
TELSTRA CORP LIMITED	4.80
WESTFIELD CORP	4.52
AGL ENERGY LTD	4.49
AMP LIMITED	4.20
SCENTRE GROUP	4.06
BHP BILLITON LIMITED	3.63
COCHLEAR LIMITED	3.55
AMCOR	3.51
WOODSIDE PETROLEUM	3.09
RESMED INC	3.07
AUSNET SERVICES	3.06
QBE INSURANCE	2.97
TATTS GROUP LIMITED	2.96
ANZ BANKING GROUP	2.78
CALTEX AUSTRALIA LTD	2.61
INCITEC PIVOT LTD	2.27
ADELAIDE BRIGHTON	1.98
COCA COLA AMATIL	1.91
HEALTHSCOPE LTD	1.68
BRAMBLES LTD	1.43
WOOLWORTHS LIMITED	1.18
MEDIBANK PRIVATE LTD	1.12
SOUTH32 LIMITED	0.66
Total Shares	93.01
Cash	6.99
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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