# Aberdeen Leaders Limited Weekly Update 

## (ABN 25003236 173) <br> 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.

|  | 31 July 2016 | 31 July 2017 | $\begin{aligned} & 11 \text { August } \\ & 2017 \end{aligned}$ |
| :---: | :---: | :---: | :---: |
| NTA before tax on unrealised gains or losses | 1.24 | 1.24 | 1.24 |
| Share Price | 1.095 | 1.155 | 1.155 |
| (Discount)/Premium to NTA before tax | (12.0)\% | (7.0)\% | (6.8)\% |
| NTA after tax on unrealised gains or losses | 1.19 | 1.19 | 1.19 |
| (Discount)/Premium to NTA after tax | (7.8)\% | (2.9)\% | (2.8)\% |


| Portfolio as at | $\%$ |
| :--- | ---: |
| 11 August 2017 | 6.06 |
| ASX LIMITED | 5.84 |
| COMMONWEALTH BANK | 5.37 |
| CSL LIMITED | 5.29 |
| WESTPAC BANKING CORP | 5.13 |
| RIO TINTO LIMITED | 5.02 |
| BHP BILLITON LIMITED | 4.43 |
| AGL ENERGY LTD | 4.33 |
| WOODSIDE PETROLEUM | 3.95 |
| AMCOR | 3.87 |
| ANZ BANKING GROUP | 3.74 |
| TELSTRA CORP LIMITED | 3.62 |
| WESTFIELD CORP | 3.57 |
| SCENTRE GROUP | 3.28 |
| HEALTHSCOPE LTD | 3.09 |
| COCHLEAR LIMITED | 2.97 |
| RESMED INC | 2.88 |
| AUSNET SERVICES | 2.62 |
| CALTEX AUSTRALIA LTD | 2.42 |
| INCITEC PIVOT LTD | 2.21 |
| WOOLWORTHS LIMITED | 1.95 |
| AMP LIMITED | 1.00 |
| ADELAIDE BRIGHTON | 1.86 |
| MEDIBANK PRIVATE LTD | 1.67 |
| BRAMBLES LTD | 1.59 |
| PERPETUAL LTD | 1.51 |
| SOUTH32 LIMITED | 1.11 |
| TREASURY WINE ESTATE | 1.09 |
| IOOF HOLDINGS LTD | 0.98 |
| COCA COLA AMATIL | 0.95 |
| TRESS LIMITED | 0.75 |
| TATTS GROUP LIMITED | 0.68 |
| Total Shares | 93.83 |

Important: Aberdeen Asset Management Limited (ABN 59002123 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.

