

# 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 July 2016	31 July 2017	25 August 2017
NTA before tax on unrealised gains or losses	1.24	1.24	1.26
Share Price	1.095	1.155	1.15
(Discount)/Premium to NTA before tax	(12.0)%	(7.0)%	(8.6)%
NTA after tax on unrealised gains or losses	1.19	1.19	1.21
(Discount)/Premium to NTA after tax	(7.8)%	(2.9)%	(4.6)%

Portfolio as at 25 August 2017	%
ASX LIMITED	5.73
CSL LIMITED	5.66
COMMONWEALTH BANK	5.57
RIO TINTO LIMITED	5.40
WESTPAC BANKING CORP	5.32
BHP BILLITON LIMITED	5.18
WOODSIDE PETROLEUM	4.34
AGL ENERGY LTD	4.18
AMCOR	4.06
ANZ BANKING GROUP	3.88
WESTFIELD CORP	3.53
TELSTRA CORP LIMITED	3.49
SCENTRE GROUP	3.42
COCHLEAR LIMITED	3.37
RESMED INC	2.97
AUSNET SERVICES	2.95
CALTEX AUSTRALIA LTD	2.72
HEALTHSCOPE LTD	2.71
INCITEC PIVOT LTD	2.44
WOOLWORTHS LIMITED	2.13
ADELAIDE BRIGHTON	1.92
AMP LIMITED	1.90
MEDIBANK PRIVATE LTD	1.73
PERPETUAL LTD	1.61
BRAMBLES LTD	1.54
TREASURY WINE ESTATE	1.20
SOUTH32 LIMITED	1.06
IOOF HOLDINGS LTD	0.97
COCA COLA AMATIL	0.94
IRESS LIMITED	0.70
<b>Total Shares</b>	<b>92.62</b>
<b>Cash</b>	<b>7.38</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.

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