

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 August 2016	31 August 2017	22 September 2017
NTA before tax on unrealised gains or losses	1.21	1.26	1.25
Share Price	1.10	1.17	1.155
(Discount)/Premium to NTA before tax	(9.1)%	(6.9)%	(7.4)%
NTA after tax on unrealised gains or losses	1.17	1.20	1.19
(Discount)/Premium to NTA after tax	(5.8)%	(2.8)%	(3.3)%

Portfolio as at 22 September 2017	%
CSL LIMITED	5.82
COMMONWEALTH BANK	5.76
ASX LIMITED	5.58
RIO TINTO LIMITED	5.33
WESTPAC BANKING CORP	5.28
BHP BILLITON LIMITED	5.06
AGL ENERGY LTD	4.33
WOODSIDE PETROLEUM	4.31
ANZ BANKING GROUP	3.93
AMCOR	3.87
WESTFIELD CORP	3.60
SCENTRE GROUP	3.51
COCHLEAR LIMITED	3.40
RESMED INC	3.09
AUSNET SERVICES	2.90
CALTEX AUSTRALIA LTD	2.69
INCITEC PIVOT LTD	2.59
HEALTHSCOPE LTD	2.52
WOOLWORTHS LIMITED	2.08
PERPETUAL LTD	1.93
ADELAIDE BRIGHTON	1.90
SPARK NEW ZEALAND	1.88
AMP LIMITED	1.87
MEDIBANK PRIVATE LTD	1.78
TELSTRA CORP LIMITED	1.71
TREASURY WINE ESTATE	1.56
BRAMBLES LTD	1.49
IRESS LIMITED	1.20
SOUTH32 LIMITED	1.19
IOOF HOLDINGS LTD	1.01
COCA COLA AMATIL	0.89
Total Shares	94.06
Cash	5.94
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.

Contact us

Telephone: 1800 636 888 or +61 2 9950 2853 (if calling from outside Australia)

Email: client.service.aust@aberndeen-asset.com

aberndeenasset.com.au

