

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 2016	30 November 2017	15 December 2017
NTA before tax on unrealised gains or losses	1.19	1.34	1.34
Share Price	1.085	1.27	1.24
(Discount)/Premium to NTA before tax	(9.0)%	(5.4)%	(7.5)%
NTA after tax on unrealised gains or losses	1.15	1.27	1.27
(Discount)/Premium to NTA after tax	(5.8)%	0.3%	(2.1)%

Portfolio as at 15 December 2017	%
WESTPAC BANKING CORP	5.96
CSL LIMITED	5.82
ASX LIMITED	5.56
BHP BILLITON LIMITED	5.48
RIO TINTO LIMITED	5.12
COMMONWEALTH BANK	4.99
ANZ BANKING GROUP	4.90
WOODSIDE PETROLEUM	4.59
WESTFIELD CORP	4.25
AGL ENERGY LTD	3.70
SCENTRE GROUP	3.62
AUSNET SERVICES	3.41
COCHLEAR LIMITED	3.36
RESMED INC	2.84
SPARK NEW ZEALAND	2.51
ADELAIDE BRIGHTON	2.42
IOOF HOLDINGS LTD	2.35
CALTEX AUSTRALIA LTD	2.29
TREASURY WINE ESTATE	2.24
MEDIBANK PRIVATE LTD	2.23
WOOLWORTHS GROUP LIM	2.23
PERPETUAL LTD	2.06
INCITEC PIVOT LTD	1.88
HEALTHSCOPE LTD	1.84
TELSTRA CORP LIMITED	1.67
BRAMBLES LTD	1.56
AMP LIMITED	1.48
IRESS LIMITED	1.29
SOUTH32 LIMITED	1.02
COCA COLA AMATIL	0.91
Total Shares	93.58
Cash	6.42
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

