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5 October 2011

The Manager
Company Announcements Office
Australian Securities Exchange
Exchange Centre
20 Bridge Street
Sydney NSW 2000

Electronic Lodgement

Dear Sir or Madam

AMCIL Limited

Monthly Net Tangible Asset Backing Per Share and Top 20 Investments

	Before Tax*	After Tax*
30 September 2011	69 cents	68 cents
31 August 2011	73 cents	70 cents

*The before and after tax numbers relate to the provision for deferred tax on the unrealised gains in the Company's investment portfolio. The Company is a long term investor and does not intend disposing of its total long term investment portfolio. Under current Accounting Standards, the Company is required to provide for tax on any gains that may arise on such a theoretical disposal, after the utilisation of brought forward losses.

Also attached please find a list of the Company's 20 largest investments as at 30 September 2011.

Yours faithfully,

A handwritten signature in black ink, appearing to read 'Simon Pordage', with a stylized flourish at the end.

Simon Pordage
Company Secretary

AMCIL LIMITED

TOP 20 INVESTMENTS AS AT 30 SEPTEMBER 2011

Valued at closing prices at 30 September 2011

			Total Value \$ '000
1	HDF	Hastings Diversified Utilities Fund	8,988
2	CBA	Commonwealth Bank of Australia	8,033
3	WBC	Westpac Banking Corporation	7,466
4	TCL	Transurban Group	6,959
5	BHP	BHP Billiton	6,879
6	NAB	National Australia Bank	6,187
7	TLS	Telstra Corporation	5,277
8	BKN	Bradken	4,793
9	ANZ	Australia and New Zealand Banking Group	4,784
10	TOX	Tox Free Solutions	4,625
11	ORG	Origin Energy	4,400
12	SXY	Senex Energy	4,344
13	CCL	Coca-Cola Amatil	4,176
14	QBE	QBE Insurance Group	4,144
15	AIX	Australian Infrastructure Fund	4,042
16	AMC	Amcor	3,924
17	OSH	Oil Search	3,683
18	AMP	AMP	3,659
19	BXB	Brambles	3,559
20	CPB	Campbell Brothers	3,079

Total **103,000**

As % of Total Portfolio
(excludes Cash)

73.5%