AMCIL

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3 July 2012

The Manager
ASX Market Announcements
Australian Securities Exchange
Exchange Centre
20 Bridge Street
Sydney NSW 2000

Electronic Lodgement

Dear Sir / Madam

AMCIL Limited

Monthly Net Tangible Asset Backing Per Share and Top 20 Investments

	Before Tax*	After Tax*
30 June 2012	77 cents	74 cents
31 May 2012	78 cents	74 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.

These figures are subject to external review by the auditors.

Attached is a list of the Company's Top Twenty Investments as at 30 June 2012.

Yours faithfully,

Simon Pordage
Company Secretary

AMCIL LIMITED

TOP 20 INVESTMENTS AS AT 30/06/2012

Valued at closing prices at 29 June 2012

			Total Value $ '000
1	HDF	Hastings Diversified Utilities Fund	10,800
2	CBA	Commonwealth Bank of Australia	9,789
3	TCL	Transurban Group	7,822
4	WBC	Westpac Banking Corporation	7,545
5	OSH	Oil Search	6,750
6	NAB	National Australia Bank	6,628
7	TOX	Tox Free Solutions	6,627
8	BHP	BHP Billiton	6,430
9	ANZ	Australia & New Zealand Banking Group	6,301
10	TLS	Telstra Corporation	6,281
11	AIX	Australian Infrastructure Fund	5,712
12	SXY	Senex Energy	5,375
13	CCL	Coca-Cola Amatil	4,904
14	ORG	Origin Energy	4,250
15	AMP	AMP	4,192
16	BXB	Brambles	4,046
17	AMC	Amcor	4,015
18	CPB	Campbell Brothers	4,009
19	BKN	Bradken	3,458
20	REA	REA Group	3,332
			118,265
	As % of Total Portfolio (excludes Cash)		77.3%