

4 February 2013

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

**Electronic Lodgement** 

Dear Sir / Madam

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#### **AMCIL Limited**

### Monthly Net Tangible Asset Backing Per Share and Top 20 Investments

	Before Tax*	After Tax*
31 January 2013	88 cents	82 cents
31 December 2012	83 cents	79 cents

<sup>\*</sup>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 any brought forward losses.

Attached is a list of the Company's Top Twenty Investments as at 31 January 2013.

Yours faithfully,

Simon Pordage Company Secretary

# **AMCIL LIMITED**

### **TOP 20 INVESTMENTS AS AT 31/01/2013**

## Valued at closing prices at 31 January 2013

			Total Value \$ '000
1	* CBA	Commonwealth Bank of Australia	13,213
2	* NAB	National Australia Bank	10,049
3	OSH	Oil Search	10,030
4	BHP	BHP Billiton	9,686
5	TOX	Tox Free Solutions	8,881
6	ANZ	Australia and New Zealand Banking Group	8,718
7	TLS	Telstra Corporation	7,830
8	TCL	Transurban Group	7,776
9	WBC	Westpac Banking Corporation	7,657
10	AIX	Australian Infrastructure Fund	7,378
11	BXB	Brambles	6,729
12	CCL	Coca-Cola Amatil	6,401
13	AMP	AMP	6,324
14	ANN	Ansell	6,191
15	QBE	QBE Insurance Group	5,364
16	AMC	Amcor	4,757
17	ALQ	ALS	4,254
18	IPL	Incitec Pivot	3,608
19	WES	Wesfarmers	3,544
20	EQT	Equity Trustees	3,397
			141,787
		As % of Total Portfolio (excludes Cash)	78.7%

<sup>\*</sup> Indicates that options were outstanding against part or all of the holding