Amcil Limited
ABN 57 073 990 735
Level 21, 101 Collins Street
Melbourne Victoria 3000
Mail Box 146, 101 Collins Street
Melbourne Victoria 3000
Telephone 03 9650 9911
Facsimile 03 9650 9100
invest@amcil.com.au
www.amcil.com.au

5 June 2013

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*
31 May 2013	92 cents	86 cents
30 April 2013	94 cents	87 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 any brought forward losses.

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

Yours faithfully,

Simon Pordage
Company Secretary

AMCIL LIMITED

TOP 20 INVESTMENTS AS AT 31/05/2013

Valued at closing prices at 31 May 2013

				Total Value $ '000
1		OSH	Oil Search	14,702
2		BHP	BHP Billiton	11,946
3		BXB	Brambles	9,753
4		NAB	National Australia Bank	9,180
5	*	CBA	Commonwealth Bank of Australia	9,176
6		STO	Santos	8,502
7		QBE	QBE Insurance Group	8,479
8		TOX	Tox Free Solutions	8,415
9		AMP	AMP	7,142
10		TLS	Telstra Corporation	6,954
11		ANZ	Australia and New Zealand Banking Group	6,885
12		WBC	Westpac Banking Corporation	6,882
13		TCL	Transurban Group	6,816
14		CCL	Coca-Cola Amatil	5,612
15		AMC	Amcor	4,526
16		RIO	Rio Tinto	4,414
17		WPL	Woodside Petroleum	3,707
18		TGR	Tassal Group	3,692
19		EQT	Equity Trustees	3,594
20		ALQ	ALS	3,532
				143,910
			As % of Total Portfolio (excludes Cash)	80.8%

* Indicates that options were outstanding against part of the holding