AMCIL

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2 July 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*
30 June 2013	90 cents	85 cents
31 May 2013	92 cents	86 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.

These figures are subject to audit.

Attached is a list of the Company's Top Twenty Investments as at 30 June 2013.

Yours faithfully,

Andrew Porter
Company Secretary

AMCIL LIMITED

TOP 20 INVESTMENTS AS AT 30/06/2013

Valued at closing prices at 28 June 2013

			Total Value $ '000
1	OSH	Oil Search	13,742
2	BHP	BHP Billiton	10,744
3	BXB	Brambles	9,945
4	NAB	National Australia Bank	9,396
5	CBA	Commonwealth Bank of Australia	8,499
6	TOX	Tox Free Solutions	8,366
7	STO	Santos	8,145
8	QBE	QBE Insurance Group	7,992
9	ANZ	Australia & New Zealand Banking Group	7,145
10	TLS	Telstra Corporation	6,998
11	WBC	Westpac Banking Corporation	6,989
12	TCL	Transurban Group	6,659
13	AMP	AMP	5,860
14	CCL	Coca-Cola Amatil	5,529
15	AMC	Amcor	4,627
16	RIO	Rio Tinto	4,451
17	TGR	Tassal Group	4,413
18	WPL	Woodside Petroleum	3,606
19	ALQ	ALS	3,353
20	EQT	Equity Trustees	3,347
			139,804
		As % of Total Portfolio (excludes Cash)	81.2%