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2 August 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

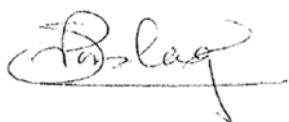
	Before Tax*	After Tax*
31 July 2013 Cum Div	94 cents	88 cents
30 June 2013 Cum Div	90 cents	85 cents

The Net Tangible Asset Backing per Share for both 30 June and 31 July 2012 are before the provision for the final dividend of 3 cents per share and special dividend of 5 cents per share.

*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 July 2013.

Yours faithfully,



Simon Pordage
 Company Secretary

AMCIL LIMITED

TOP 20 INVESTMENTS AS AT 31/07/2013

Valued at closing prices at 31 July 2013

			Total Value \$ '000
1	OSH	Oil Search	14,400
2	BHP	BHP Billiton	11,864
3	NAB	National Australia Bank	9,886
4	BXB	Brambles	9,668
5	CBA	Commonwealth Bank of Australia	9,117
6	STO	Santos	8,886
7	QBE	QBE Insurance Group	8,691
8	TOX	Tox Free Solutions	7,800
9	WBC	Westpac Banking Corporation	7,475
10	ANZ	Australia & New Zealand Banking Group	7,440
11	TLS	Telstra Corporation	7,320
12	TCL	Transurban Group	6,678
13	AMP	AMP	6,232
14	CCL	Coca-Cola Amatil	5,590
15	RIO	Rio Tinto	4,888
16	AMC	Amcor	4,832
17	TGR	Tassal Group	4,539
18	WPL	Woodside Petroleum	3,872
19	EQT	Equity Trustees	3,347
20	SXY	Senex Energy	3,344
			145,869
As % of Total Portfolio (excludes Cash)			81.4%