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3 October 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 September 2013	90 cents	83 cents
31 August 2013	88 cents	81 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 30 September 2013.

Yours faithfully,

Andrew Porter
Company Secretary

AMCIL LIMITED

TOP 20 INVESTMENTS AS AT 30/09/2013

Valued at closing prices at 30 September 2013

			Total Value $ '000
1	OSH	Oil Search	15,288
2	BHP	BHP Billiton	12,241
3	NAB	National Australia Bank	10,865
4	STO	Santos	9,802
5	CBA	Commonwealth Bank of Australia	8,749
6	WBC	Westpac Banking Corporation	7,921
7	QBE	QBE Insurance Group	7,769
8	BXB	Brambles	7,744
9	ANZ	Australia & New Zealand Banking Group	7,695
10	TOX	Tox Free Solutions	7,479
11	TLS	Telstra Corporation	7,291
12	TCL	Transurban Group	6,698
13	AMP	AMP	6,356
14	CCL	Coca-Cola Amatil	5,333
15	RIO	Rio Tinto	5,324
16	TGR	Tassal Group	4,912
17	AMC	Amcor	4,511
18	EQT	Equity Trustees	3,998
19	WPL	Woodside Petroleum	3,946
20	ALQ	ALS	3,675
			147,596
	As % of Total Portfolio (excludes Cash)		80.0%