

6 November 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

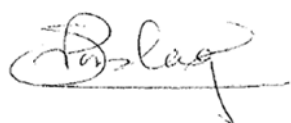
	Before Tax*	After Tax*
31 October 2013	92 cents	85 cents
30 September 2013	90 cents	83 cents

*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.

Please note that on 8 October the Company issued 11,905,975 shares at 85 cents per share under the Company's Share Purchase Plan.

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

Yours faithfully,



Simon Pordage
Company Secretary

AMCIL LIMITED

TOP 20 INVESTMENTS AS AT 31/10/2013

Valued at closing prices at 31 October 2013

			Total Value \$ '000
1	OSH	Oil Search	15,677
2	BHP	BHP Billiton	12,899
3	NAB	National Australia Bank	11,178
4	STO	Santos	10,316
5	CBA	Commonwealth Bank of Australia	9,347
6	ANZ	Australia & New Zealand Banking Group	8,460
7	WBC	Westpac Banking Corporation	8,298
8	BXB	Brambles	7,905
9	QBE	QBE Insurance Group	7,838
10	TLS	Telstra Corporation	7,599
11	TOX	Tox Free Solutions	7,157
12	TCL	Transurban Group	6,994
13	AMP	AMP	6,535
14	CCL	Coca-Cola Amatil	5,612
15	RIO	Rio Tinto	5,518
16	AMC	Amcor	4,675
17	EQT	Equity Trustees	4,441
18	TGR	Tassal Group	4,043
19	SXY	Senex Energy	3,652
20	ALQ	ALS	3,511

151,653

As % of Total Portfolio
(excludes Cash)

78.5%