

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 December 2013

The Manager
 ASX Market Announcements
 Australian Securities Exchange
 Exchange Centre
 20 Bridge Street
 Sydney NSW 2000

Electronic Lodgement

Dear Sir / Madam

AMCIL Limited

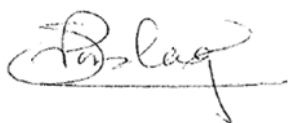
Monthly Net Tangible Asset Backing Per Share and Top 20 Investments

	Before Tax*	After Tax*
30 November 2013	91 cents	84 cents
31 October 2013	92 cents	85 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 November 2013.

Yours faithfully,



Simon Pordage
 Company Secretary

AMCIL LIMITED

TOP 20 INVESTMENTS AS AT 30/11/2013

Valued at closing prices at 29 November 2013

			Total Value \$ '000
1	OSH	Oil Search	14,738
2	BHP	BHP Billiton	12,806
3	NAB	National Australia Bank	10,947
4	CBA	Commonwealth Bank of Australia	9,561
5	STO	Santos	9,520
6	QBE	QBE Insurance Group	8,288
7	BXB	Brambles	8,084
8	ANZ	Australia & New Zealand Banking Group	7,975
9	WBC	Westpac Banking Corporation	7,957
10	TLS	Telstra Corporation	7,423
11	TOX	Tox Free Solutions	7,120
12	TCL	Transurban Group	6,905
13	AMP	AMP	6,425
14	CCL	Coca-Cola Amatil	5,259
15	AMC	Amcor	4,761
16	RIO	Rio Tinto	4,705
17	EQT	Equity Trustees	4,508
18	TGR	Tassal Group	3,952
19	SXY	Senex Energy	3,564
20	ANN	Ansell	3,290
			147,788

As % of Total Portfolio
(excludes Cash)

79.4%