

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

6 January 2014

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

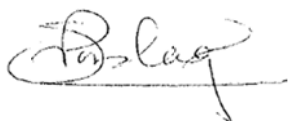
	Before Tax*	After Tax*
31 December 2013	91 cents	85 cents
30 November 2013	91 cents	84 cents

*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 external review by the auditors.

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

Yours faithfully,



Simon Pordage
Company Secretary

AMCIL LIMITED

TOP 20 INVESTMENTS AS AT 31/12/2013

Valued at closing prices at 31 December 2013

			Total Value \$ '000
1	OSH	Oil Search	14,940
2	BHP	BHP Billiton	13,012
3	NAB	National Australia Bank	11,026
4	STO	Santos	9,948
5	CBA	Commonwealth Bank of Australia	9,558
6	ANZ	Australia and New Zealand Banking Group	8,058
7	WBC	Westpac Banking Corporation	7,836
8	BXB	Brambles	7,778
9	TLS	Telstra Corporation	7,702
10	TOX	Tox Free Solutions	6,980
11	TCL	Transurban Group	6,737
12	QBE	QBE Insurance Group	6,096
13	AMP	AMP	6,053
14	CCL	Coca-Cola Amatil	5,233
15	RIO	Rio Tinto	4,856
16	EQT	Equity Trustees	4,626
17	AMC	Amcor	4,550
18	TGR	Tassal Group	4,290
19	CPU	Computershare	3,414
20	ANN	Ansell	3,349

146,041

As % of Total Portfolio
(excludes Cash)

77.3%