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5 August 2015

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 2015 Cum Div	95 cents	88 cents
30 June 2015 Cum Div	91 cents	85 cents

The Net Tangible Asset Backing per Share for both 30 June and 31 July 2015 are before the provision for the final dividend of 4.0 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 2015.

Yours faithfully,

Simon Pordage
Company Secretary

AMCIL LIMITED

TOP 20 INVESTMENTS AS AT 31/07/2015

Valued at closing prices at 31 July 2015

			Total Value \$ '000
1	*	CBA Commonwealth Bank of Australia	14,787
2	*	OSH Oil Search	13,760
3	*	BHP BHP Billiton	10,049
4	*	TLS Telstra Corporation	9,974
5		BXB Brambles	9,466
6		NAB National Australia Bank	7,997
7	*	WBC Westpac Banking Corporation	7,900
8		CSL CSL	7,620
9		QBE QBE Insurance Group	7,055
10		LIC Lifestyle Communities	6,350
11		AMP AMP	6,346
12		IPL Incitec Pivot	6,253
13		TPM TPG Telecom	6,229
14		QUB Qube Holdings	6,166
15		TCL Transurban Group	5,733
16		STO Santos	5,101
17	*	RMD ResMed	4,783
18		JHC Japara Healthcare	4,488
19		SHL Sonic Healthcare	4,341
20		TWE Treasury Wine Estates	3,870

148,268

As % of Total Portfolio
(excludes Cash)

68.7%

* Indicates that options were outstanding against part of the holding.

Cash position at 31 July 2015 - \$15.3 million