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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 2015	87 cents	82 cents
31 August 2015	86 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 2015.

Yours faithfully,

Simon Pordage
Company Secretary

AMCIL LIMITED

TOP 20 INVESTMENTS AS AT 30/09/2015

Valued at closing prices at 30 September 2015

			Total Value \$ '000
1	*	OSH Oil Search	12,502
2		CBA Commonwealth Bank of Australia	11,272
3		BXB Brambles	8,474
4		TLS Telstra Corporation	7,854
5		CSL CSL	7,314
6		TPM TPG Telecom	7,113
7	*	QBE QBE Insurance Group	6,959
8		NAB National Australia Bank	6,895
9		LIC Lifestyle Communities	6,750
10		IPL Incitec Pivot	6,737
11	*	BHP BHP Billiton	6,657
12		TCL Transurban Group	5,467
13		QUB Qube Holdings	5,346
14		CGL The Citadel Group	4,742
15		JHC Japara Healthcare	4,520
16		TWE Treasury Wine Estates	4,400
17		RMD ResMed	4,362
18		CSV CSG	3,865
19		SHL Sonic Healthcare	3,833
20		TGR Tassal Group	3,756

128,817

As % of Total Portfolio
(excludes Cash)

60.7%

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

Cash position at 30 September 2015 - \$4.4 million