

4 March 2016

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

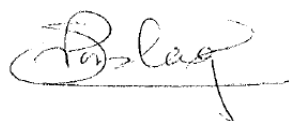
	Before Tax*	After Tax*
29 February 2016	87 cents	82 cents
31 January 2016	89 cents	83 cents

*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.

This does not include the results of the Company's recent Share Purchase Plan.

Attached is a list of the Company's Top Twenty Investments as at 29 February 2016.

Yours faithfully,



Simon Pordage
 Company Secretary

AMCIL LIMITED

TOP 20 INVESTMENTS AS AT 29/02/2016

Valued at closing prices at 29 February 2016

			Total Value \$ '000
1	BXB	Brambles	11,025
2	* CBA	Commonwealth Bank of Australia	8,557
3	CSL	CSL	8,423
4	TWE	Treasury Wine Estates	7,335
5	* OSH	Oil Search	7,263
6	* TLS	Telstra Corporation	7,109
7	TPM	TPG Telecom	6,878
8	QUB	Qube Holdings	6,840
9	LIC	Lifestyle Communities	6,684
10	TCL	Transurban Group	6,243
11	QBE	QBE Insurance Group	5,708
12	MFT	Mainfreight	5,583
13	JHX	James Hardie Industries	5,463
14	JHC	Japara Healthcare	5,212
15	* NAB	National Australia Bank	5,198
16	IPL	Incitec Pivot	5,027
17	RMD	ResMed	4,854
18	CGL	The Citadel Group	4,845
19	* BHP	BHP Billiton	4,651
20	HSO	Healthscope	4,370
			<u>127,266</u>

As % of Total Portfolio
(excludes Cash)

60.2%

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

Cash position at 29 February 2016 - \$1.9 million