



Amcil Limited
ABN 57 073 990 735
Level 21, 101 Collins St
Melbourne VIC 3000
T 03 9650 9911
F 03 9650 9100
invest@amcil.com.au
amcil.com.au

4 September 2017

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 August 2017 Ex Div	89 cents	84 cents
31 July 2017 Cum Div	94 cents	88 cents

The August 2017 figures are after the payment of the final dividend of 3.5 cents per share while the July figures are before the provision for the dividend.

*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 August 2017.

Yours faithfully

Andrew Porter
Company Secretary

AMCIL LIMITED

TOP 20 INVESTMENTS AS AT 31/08/2017

Valued at closing prices at 31 August 2017

			Total Value \$ '000
1	*	BHP BHP	12,583
2	*	WBC Westpac Banking Corporation	10,428
3	*	NAB National Australia Bank	9,867
4		LIC Lifestyle Communities	9,595
5	*	CBA Commonwealth Bank of Australia	9,010
6	*	CSL CSL	8,129
7	*	BXB Brambles	7,702
8	*	QUB Qube Holdings	7,613
9		MFT Mainfreight	7,254
10	*	JHX James Hardie Industries	7,057
11	*	WES Wesfarmers	6,326
12	*	OSH Oil Search	6,165
13		TCL Transurban Group	6,080
14	*	IRE IRESS	6,031
15	*	TWE Treasury Wine Estates	5,961
16	*	RIO Rio Tinto	5,006
17	*	AMC Amcor	4,843
18	*	IPL Incitec Pivot	4,817
19	*	ILU Iluka Resources	4,684
20		WLL Wellcom Group	4,663

143,813

As % of Total Portfolio
(excludes Cash)

64.6%

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

Cash position at 31 August 2017 - \$8.87 million