



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 October 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*
30 September 2017	90 cents	85 cents
31 August 2017	89 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.

Attached is a list of the Company's Top Twenty Investments as at 30 September 2017.

Yours faithfully

Matthew Rowe
Company Secretary

AMCIL LIMITED

TOP 20 INVESTMENTS AS AT 30/09/2017

Valued at closing prices at 29 September 2017

			Total Value \$ '000
1	*	BHP BHP	11,981
2	*	NAB National Australia Bank	10,745
3	*	WBC Westpac Banking Corporation	10,668
4		LIC Lifestyle Communities	9,988
5	*	CBA Commonwealth Bank of Australia	8,943
6	*	CSL CSL	8,727
7	*	QUB Qube Holdings	7,469
8		MFT Mainfreight	7,462
9	*	JHX James Hardie Industries	7,072
10	*	OSH Oil Search	6,419
11		TCL Transurban Group	5,940
12	*	IRE IRESS	5,686
13	*	TWE Treasury Wine Estates	5,642
14		CYB CYBG	5,140
15	*	CPU Computershare	5,098
16	*	AMC Amcor	5,048
17	*	SEK Seek	4,981
18	*	RIO Rio Tinto	4,955
19	*	ILU Iluka Resources	4,700
20	*	WES Wesfarmers	4,694
			<hr/> 141,357 <hr/>

As % of Total Portfolio
(excludes Cash)

64.1%

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

Cash position at 30 September 2017 - \$16.6 million