



1 July 2009

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Company Announcements Office
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Electronic Lodgement

Dear Sir or Madam

AMCIL Limited

Monthly Net Tangible Asset Backing Per Share and Top 20 Investments

	Before Tax*	After Tax*
30 June 2009	60 cents	60 cents
31 May 2009	58 cents	58 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 brought forward losses.

These figures are subject to audit.

Also attached please find a list of the Company's 20 largest investments as at 30th June 2009.

Yours faithfully,

Simon Pordage
Company Secretary

AMCIL LIMITED

Top 20 Investments as at 30 June 2009

Valued at closing prices at 30 June 2009

		Total Value \$ '000
1	WBC Westpac Banking Corporation	7,214
2	BHP BHP Billiton	6,944
3	CBA Commonwealth Bank of Australia	6,488
4	TLS Telstra Corporation	5,771
5	NAB National Australia Bank	5,610
6	QBE QBE Insurance Group	4,478
7	TOX Tox Free Solutions	3,614
8	PPC Peet	3,286
9	BKN Bradken	3,242
10	AMP AMP	3,212
11	EQT Equity Trustees	2,562
12	CCL Coca-Cola Amatil	2,368
13	BXB Brambles	2,287
14	AMC Amcor	2,246
15	OSH Oil Search	2,209
16	MCU Mitchell Communication Group	2,102
17	ASZ ASG Group	2,001
18	REA REA Group	1,989
19	OKN Oakton	1,819
20	ESG Eastern Star Gas	1,600

Total **71,041**

As % of Total Portfolio
(excludes Cash and Bank Bills)

84.2%