



Amcil Limited  
ABN 57 073 990 735  
Level 21, 101 Collins Street  
Melbourne Victoria 3000  
GPO Box 2114  
Melbourne Victoria 3001  
Telephone 03 9650 9911  
Facsimile 03 9650 9100  
[invest@amcil.com.au](mailto:invest@amcil.com.au)  
[www.amcil.com.au](http://www.amcil.com.au)

5 October 2010

The Manager  
Company Announcements Office  
Australian Securities Exchange  
Exchange Centre  
20 Bridge Street  
Sydney NSW 2000

**Electronic Lodgement**

Dear Sir or Madam

**AMCIL Limited**

**Monthly Net Tangible Asset Backing Per Share**

|                   | Before Tax* | After Tax* |
|-------------------|-------------|------------|
| 30 September 2010 | 74 cents    | 71 cents   |
| 31 August 2010    | 71 cents    | 69 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.

Yours faithfully,

A handwritten signature in black ink, appearing to read 'Simon Pordage', written over a horizontal line.

Simon Pordage  
Company Secretary