

4 October 2017

The Manager
ASX Market Announcements
Australian Securities Exchange
Exchange Centre
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SYDNEY NSW 2000

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Electronic Lodgement

Dear Sir / Madam

Djerriwarrh Investments Limited Monthly Net Tangible Asset Backing Per Share and Top 20 Investments

	Before Tax*	After Tax*
30 September 2017	\$3.13	\$3.16
31 August 2017	\$3.13	\$3.16

*The before and after tax numbers relate to the provision for deferred tax on the unrealised capital gains or losses 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 the tax effects of any capital gains or losses that may arise on such a theoretical disposal, after the utilisation of any brought forward losses.

Attached please find a list of the Company's 20 largest investments as at 30 September 2017.

Yours faithfully



Matthew Rowe
Company Secretary

DJERRIWARRH INVESTMENTS LIMITED

TOP 20 INVESTMENTS - AS AT 30/09/2017

Valued at closing prices at 29 September 2017

			Total Value \$ million
1	*	WBC Westpac Banking Corporation	66.0
2	*	CBA Commonwealth Bank of Australia	60.8
3	*	BHP BHP	48.1
4	*	NAB National Australia Bank	37.6
5	*	ANZ Australia & New Zealand Banking Group	35.8
6	*	CSL CSL	26.7
7	*	WES Wesfarmers	26.5
8	*	TLS Telstra Corporation	23.8
9	*	RIO Rio Tinto	18.8
10	*	BXB Brambles	17.9
11	*	OSH Oil Search	14.9
12	*	MQG Macquarie Group	14.6
13	*	JHX James Hardie Industries	13.8
14	*	WOW Woolworths	12.8
15	*	QUB Qube Holdings	12.3
16	*	SEK Seek	12.0
17	*	WPL Woodside Petroleum	11.6
18	*	AMC Amcor	11.1
19	*	TCL Transurban Group	10.8
20	*	AMP AMP	10.8

486.6

As % of Total Portfolio Value
(excludes Cash)

66.0%

* Indicates that options were outstanding against part or all of the holding