6 October 2015

The Manager
ASX Market Announcements
Australian Securities Exchange
Exchange Centre
Level 4
20 Bridge Street
SYDNEY NSW 2000

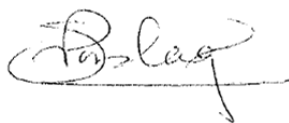**Electronic Lodgement**

Dear Sir / Madam

<div align="center">

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

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	Before Tax*	After Tax*
30 September 2015	$3.06	$3.16
31 August 2015	$3.18	$3.23

*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.

Also attached please find a list of the Company's 20 largest investments as at 30 September 2015.

Yours faithfully

Simon Pordage
Company Secretary

DJERRIWARRH INVESTMENTS LIMITED

TOP 20 INVESTMENTS - AS AT 30/09/2015

Valued at closing prices at 30 September 2015

				Total Value $ million
1	*	CBA	Commonwealth Bank of Australia	63.1
2	*	BHP	BHP Billiton	54.9
3	*	WBC	Westpac Banking Corporation	54.2
4	*	NAB	National Australia Bank	53.6
5	*	ANZ	Australia & New Zealand Banking Group	45.5
6	*	TLS	Telstra Corporation	40.4
7	*	OSH	Oil Search	27.8
8	*	CSL	CSL	25.3
9	*	WES	Wesfarmers	22.4
10	*	RIO	Rio Tinto	19.8
11	*	WPL	Woodside Petroleum	18.2
12	*	BXB	Brambles	16.9
13	*	QBE	QBE Insurance Group	14.9
14	*	SUN	Suncorp Group	13.3
15	*	AMP	AMP	12.9
16	*	WOW	Woolworths	12.6
17	*	IPL	Incitec Pivot	11.1
18		MIR	Mirrabooka Investments	11.1
19	*	AGL	AGL Energy	9.5
20	*	HSO	Healthscope	9.2
				536.9

As % of Total Portfolio Value (excludes Cash)	69.9%

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