

## **Commonwealth Managed Investments Limited**

ABN 33 084 098 180

## **Commonwealth Diversified Share Fund (CDF)**

Thursday 18 June 2009

### **ASX ANNOUNCEMENT**

**Communication to unit holders in relation to the final unit price and final payment from the Commonwealth Diversified Share Fund (the Fund)**

The Responsible Entity of the Commonwealth Diversified Share Fund has today mailed the following communication to all remaining unit holders advising details of the final payment of proceeds from the Fund following termination.

**J.F. Greenhalgh**

Company Secretary

Commonwealth Managed Investments Limited

# Commonwealth Managed Investments Limited

Commonwealth Managed Investments Limited  
ABN 33 084 098 180 AFSL No. 235 384

## Commonwealth Diversified Share Fund

ABN 85 802 008 752 ARSN 091 780 139

18 June 2009

<Mailing name>  
<Address 1>  
<Address 2>  
<Address 3>

### Final payment of proceeds following termination

As we informed you in our letter dated 30 April 2009, Commonwealth Managed Investments Limited proposed to terminate the Commonwealth Diversified Share Fund (the Fund) after the close of trading on the ASX on Monday 1 June 2009 and remove the Fund from the ASX Official List.

The Fund has now been terminated and the Fund will be removed from the ASX Official List shortly.

### Final payment of proceeds

The assets of the Fund have been sold and your share of the net proceeds from the sale has been calculated based on the number of units you held in the Fund as at the record date of 1 June 2009.

The details of your payment are shown in the attached distribution notice.

The final unit price used to calculate this payment was \$1.0387. This payment also includes the final distribution of dividends and income from the Fund which represents 5.5 cents per unit and is included in the final unit price.

This payment may have tax consequences that will be detailed in your next tax statement which will be provided in September/October 2009.

### Further information

If you would like further information about this payment, please contact Computershare Investor Services on 1300 855 080 (from within Australia) or 61 3 9415 4000 (from outside Australia).

Yours sincerely

**G. R. Freeman**  
Company Secretary  
Commonwealth Managed Investments Limited