

# Commonwealth Managed Investments Limited

ABN 33 084 098 180



Finance, Legal & Compliance  
Level 27  
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**Greg R. Freeman**

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

06-May-09

### **ASX ANNOUNCEMENT**

**Unit Price Update for the CDSF as at:**

05-May-09

|                                |    |                      |
|--------------------------------|----|----------------------|
| Net Asset Value:               | \$ | <b>56,069,159.15</b> |
| Issue Price:                   |    | <b>1.024200</b>      |
| Net Asset Value:<br>(per unit) |    | <b>1.022149</b>      |
| Units on Issue:                |    | <b>54,854,184.00</b> |
| Units Issued/(Redeemed):       |    |                      |
| Total Units on Issue:          |    | <b>54,854,184.00</b> |

Greg R. Freeman  
Company Secretary  
Commonwealth Managed Investments Limited