



MARKET RELEASE

25 May 2009

Commonwealth Diversified Share Fund

SUSPENSION FROM OFFICIAL QUOTATION

The securities of Commonwealth Diversified Share Fund (the "Fund") will be suspended from quotation at the close of trading today, Monday 25 May 2009, at the request of the Fund under listing rule 17.2, pursuant to the proposed termination of the Fund.

Security Code: CDF

Ben Wachter
Adviser, Issuers (Sydney)

Commonwealth Managed Investments Limited

ABN 33 084 098 180

Commonwealth Diversified Share Fund (CDF)

Monday 25 May 2009

ASX ANNOUNCEMENT

Suspension from official quotation

The Commonwealth Diversified Share Fund (the Fund) will be suspended from quotation on the ASX as at the close of trading today, Monday 25 May 2009, pursuant to the proposed termination of the Fund announced on Wednesday 29 April 2009.

The proposed termination date of the Fund is Monday 1 June 2009 (Termination Date).

Unit holders who retain a holding in the Fund at the Termination Date will have their units redeemed by the Responsible Entity at the Fund's per unit net asset value calculated after the remaining assets of the Fund have been sold. The Record Date for this payment which will also include the final distribution from the Fund will be Monday 1 June 2009.

The Payment Date will be Thursday 18 June 2009 and proceeds will be paid to unit holders according to the payment method held at the registry. Unit holders can update their personal details related to their holding in the Fund up until the Termination Date by calling Computershare on 1300 855 080 (from within Australia) or 61 3 9415 4000 (from outside Australia) or visiting www.computershare.com.au

If you would like further information about the Commonwealth Diversified Share Fund please contact Computershare Investor Services on 1300 855 080 (from within Australia) or 61 3 9415 4000 (from outside Australia).

G.R. Freeman

Company Secretary

Commonwealth Managed Investment Limited