

Commonwealth Managed Investments Limited

ABN 33 084 098 180



Finance, Legal & Compliance
Level 27
52 Martin Place

Fax to: 9378 3613
9378 2400

Greg R. Freeman

Commonwealth Diversified Share Fund (CDF)

07-May-09

ASX ANNOUNCEMENT

Unit Price Update for the CDSF as at:

06-May-09

Net Asset Value:	\$	55,737,611.12
Issue Price:		1.018200
Net Asset Value: (per unit)		1.016105
Units on Issue:		54,854,184.00
Units Issued/(Redeemed):		
Total Units on Issue:		54,854,184.00

Greg R. Freeman
Company Secretary
Commonwealth Managed Investments Limited