

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)

28-Apr-09

ASX ANNOUNCEMENT

Unit Price Update for the CDSF as at:

27-Apr-09

Net Asset Value:	\$	53,784,391.65
Issue Price:		0.982500
Net Asset Value: (per unit)		0.980498
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