

## Commonwealth Managed Investments Limited

ABN 33 084 098 180



Finance, Legal & Compliance  
Level 27  
52 Martin Place

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**Greg R. Freeman**

## Commonwealth Diversified Share Fund (CDF)

14-May-09

### ASX ANNOUNCEMENT

Unit Price Update for the CDSF as at:

13-May-09

Net Asset Value:	\$	54,218,372.76
Issue Price:		1.016400
Net Asset Value: (per unit)		1.014296
Units on Issue:		53,454,184.00
Units Issued/(Redeemed):		
Total Units on Issue:		53,454,184.00

Greg R. Freeman  
Company Secretary  
Commonwealth Managed Investments Limited