

# **Commonwealth Managed Investments Limited**

ABN 33 084 098 180

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

Monday 1 June 2009

### **ASX ANNOUNCEMENT**

#### **Termination of the Commonwealth Diversified Share Fund**

The Commonwealth Diversified Share Fund (the Fund) has been terminated pursuant to the proposal announced on Wednesday 29 April 2009.

Unit holders who retain a holding in the Fund 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, is today, 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.

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**