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Our ref: JCM 0461636 ALB

27 May 2009

Attn: ASX Company Announcements Office
By fax 1300 135 638

Dear Sir/Madam

Commonwealth Diversified Share Fund
Notice of initial substantial shareholder: Form 603

We act for Weiss Capital LLC (**Weiss Capital**).

We **attach** a Form 603 (Notice of initial substantial holder) in relation to Commonwealth Diversified Share Fund (ACN 091 780 139) on behalf of Weiss Capital in accordance with section 671B of the Corporations Act 2001.

Yours sincerely

A handwritten signature in black ink, appearing to read 'A Barbera'.

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Encl

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Form 603
Corporations Act 2001
Section 671B
Notice of initial substantial holder

To: Company name/ Scheme Commonwealth Diversified Share Fund
ACN/ARSN 091 780 139

1. Details of substantial holder (1)

Name Weiss Capital LLC
ACN/ARSN (if applicable) Not applicable
The holder became a substantial holder on 25 May 2009

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Ordinary Shares	2,684,506	2,684,506	5.02%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Weiss Capital LLC	Relevant interest holder under sections 608(1)(b) and 608(1)(c) of the Corporations Act as manager of Brookdale International Partners Limited Partnership.	1,744,930 ordinary shares
Weiss Capital LLC	Relevant interest holder under sections 608(1)(b) and 608(1)(c) of the Corporations Act as manager of the Brookdale Global Opportunity Fund.	939,576 ordinary shares

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Weiss Capital LLC	HSBC Custody Nominees (Australia) Limited	Not applicable.	2,684,506 ordinary shares

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Weiss Capital LLC	25-May-09	239,720	0	249267 ordinary shares
Weiss Capital LLC	22-May-09	143,655	0	149844 ordinary shares
Weiss Capital LLC	22-May-09	2,880	0	3000 ordinary shares
Weiss Capital LLC	21-May-09	80,891	0	62134 ordinary shares
Weiss Capital LLC	20-May-09	67,496	0	68013 ordinary shares
Weiss Capital LLC	20-May-09	116,342	0	117458 ordinary shares
Weiss Capital LLC	19-May-09	53,462	0	54295 ordinary shares
Weiss Capital LLC	19-May-09	188,538	0	190654 ordinary shares
Weiss Capital LLC	18-May-09	70,417	0	73208 ordinary shares
Weiss Capital LLC	18-May-09	32,080	0	33507 ordinary shares

Weiss Capital LLC	15-May-09	148,818	0	153326 ordinary shares
Weiss Capital LLC	14-May-09	2,416	0	2501 ordinary shares
Weiss Capital LLC	14-May-09	81,575	0	84551 ordinary shares
Weiss Capital LLC	13-May-09	175,012	0	177407 ordinary shares
Weiss Capital LLC	13-May-09	175,596	0	177783 ordinary shares
Weiss Capital LLC	12-May-09	84,200	0	86519 ordinary shares
Weiss Capital LLC	12-May-09	56,404	0	56486 ordinary shares
Weiss Capital LLC	11-May-09	108,801	0	111602 ordinary shares
Weiss Capital LLC	11-May-09	510,645	0	522025 ordinary shares
Weiss Capital LLC	8-May-09	162,181	0	166544 ordinary shares
Weiss Capital LLC	8-May-09	135,687	0	142394 ordinary shares

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARBN (if applicable)	Nature of association
Not applicable	

7. Addresses

The addresses of the person named in this form are as follows:

Name	Address
Weiss Capital LLC	29 Commonwealth Avenue, 10th Floor, Boston, MA 02116, USA

Signature

print name

Georgiy Nikitin capacity:

Chief Compliance Officer and person authorised to provide holding notifications.

sign here



date 5/26/09

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting units of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting units in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangements, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
- See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (eg if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.