

# 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)**

27-Apr-09

### **ASX ANNOUNCEMENT**

**Unit Price Update for the CDSF as at:**

24-Apr-09

Net Asset Value:	\$	<b>53,515,845.35</b>
Issue Price:		<b>0.977600</b>
Net Asset Value: (per unit)		<b>0.975602</b>
Units on Issue:		<b>54,854,184.00</b>
Units Issued/(Redeemed):		
Total Units on Issue:		<b>54,854,184.00</b>

Greg R. Freeman  
Company Secretary  
Commonwealth Managed Investments Limited