

# **Commonwealth Managed Investments Limited**

ABN 33 084 098 180

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

Wednesday 17 June 2009

### **ASX ANNOUNCEMENT**

#### **Final unit price and payment to remaining unit holders**

The Commonwealth Diversified Share Fund (the Fund) was terminated on Monday 1 June 2009 pursuant to the proposal announced on Wednesday 29 April 2009.

The assets of the Fund have now been sold and unit holders who retain a holding in the Fund will have their units redeemed by the Responsible Entity at the Fund's final per unit net asset value which is \$1.0387.

This final payment also includes the final distribution of dividends and income from the Fund which represents a distribution of 5.5 cents per unit and is included in the final per unit net asset value.

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.

The final payment may have tax consequences which will be detailed in a tax statement that will be mailed to unit holders in September/October 2009.

#### **Further information**

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**