

# Commonwealth Managed Investments Limited

Commonwealth Managed Investments Limited  
ABN 33 084 098 180



## Commonwealth Diversified Share Fund (CDF)

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22 April 2009

### ASX ANNOUNCEMENT

#### **Correction to Unit Price Update Released at 10:41 am on Wednesday, 22 April 2009**

Commonwealth Managed Investments Limited (CMIL) as Responsible Entity of the Commonwealth Diversified Share Fund (the Fund) advises that the daily Unit Price Update for the Fund released at 10:41 am today, Wednesday, 22 April 2009, contained the wrong "as at" date in the title of the Announcement. The correct "as at" date in the title of the announcement should have been as at 21 April 2009.

The daily Unit Price Update as at 21 April 2009 follows.

A handwritten signature in blue ink, appearing to read 'G R Freeman', with a long, sweeping flourish extending to the right.

G R Freeman  
Company Secretary  
Commonwealth Managed Investments Limited

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ABN 33 084 098 180



Finance, Legal & Compliance  
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**Greg R. Freeman**

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

22-Apr-09

### **ASX ANNOUNCEMENT**

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

21-Apr-09

Net Asset Value:	\$	<b>53,001,636.42</b>
Issue Price:		<b>0.968200</b>
Net Asset Value: (per unit)		<b>0.966228</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