Commonwealth Managed Investments Limited

ABN 33 084 098 180



Finance, Legal & Compliance Fax to: 9378 3613 Greg R. Freeman

Level 27

52 Martin Place

Commonwealth Diversified Share Fund (CDF)

04-Dec-08

ASX ANNOUNCEMENT

Unit Price Update for the CDSF as at: 03-Dec-08

Net Asset Value: \$ 50,853,266.25

Issue Price: 0.945200

Net Asset Value: 0.943233

(per unit)

Units on Issue: 53,913,789.00

Units Issued/(Redeemed):

Total Units on Issue: **53,913,789.00**

Greg R. Freeman Company Secretary Commonwealth Managed Investments Limited