

Commonwealth Managed Investments Limited

ABN 33 084 098 180



Finance, Legal & Compliance
Level 27
52 Martin Place

Fax to: 9378 3613 **Greg R. Freeman**

Commonwealth Diversified Share Fund (CDF)

30-Dec-08

ASX ANNOUNCEMENT

Unit Price Update for the CDSF as at:

29-Dec-08

Net Asset Value:	\$	50,468,430.71
Issue Price:		0.938000
Net Asset Value: (per unit)		0.936095
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