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)

19-Dec-08

ASX ANNOUNCEMENT

Unit Price Update for the CDSF as at: 18-Dec-08

Net Asset Value: \$ 51,555,519.50

Issue Price: **0.958200**

Net Asset Value: 0.956259

(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