

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)

18-Dec-08

ASX ANNOUNCEMENT

Unit Price Update for the CDSF as at: 17-Dec-08

Net Asset Value: \$ 51,396,076.98

Issue Price: 0.955300

Net Asset Value: 0.953301
(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