## **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)**

15-Dec-08

**ASX ANNOUNCEMENT** 

Unit Price Update for the CDSF as at: 12-Dec-08

Net Asset Value: \$ 50,537,640.83

Issue Price: **0.939300** 

Net Asset Value: 0.937379

(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