

# 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)

24-Dec-08

### ASX ANNOUNCEMENT

Unit Price Update for the CDSF as at:

23-Dec-08

Net Asset Value:	\$	49,149,119.51
Issue Price:		0.913500
Net Asset Value: (per unit)		0.911624 (EX)
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