

# Commonwealth Managed Investments Limited

ABN 33 084 098 180



Finance, Legal & Compliance  
Level 27  
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**Greg R. Freeman**

## **Commonwealth Diversified Share Fund (CDF)**

21-Nov-08

### **ASX ANNOUNCEMENT**

**Unit Price Update for the CDSF as at:**

20-Nov-08

Net Asset Value:	\$	48,229,506.44
Issue Price:		0.896400
Net Asset Value: (per unit)		0.894567
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