

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)

28-Nov-08

ASX ANNOUNCEMENT

Unit Price Update for the CDSF as at:

27-Nov-08

Net Asset Value:	\$	51,621,481.12
Issue Price:		0.959400
Net Asset Value: (per unit)		0.957482
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