

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)

02-Jan-09

ASX ANNOUNCEMENT

Unit Price Update for the CDSF as at:

31-Dec-08

Net Asset Value:	\$	51,923,135.27
Issue Price:		0.965100
Net Asset Value: (per unit)		0.963077
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