

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)

04-Feb-09

ASX ANNOUNCEMENT

Unit Price Update for the CDSF as at:

03-Feb-09

Net Asset Value:	\$	49,739,119.88
Issue Price:		0.908600
Net Asset Value: (per unit)		0.906752
Units on Issue:		54,854,184.00
Units Issued/(Redeemed):		
Total Units on Issue:		54,854,184.00

Greg R. Freeman
Company Secretary
Commonwealth Managed Investments Limited