

# Commonwealth Managed Investments Limited

ABN 33 084 098 180



Finance, Legal & Compliance  
Level 27  
52 Martin Place

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

17-Feb-09

### **ASX ANNOUNCEMENT**

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

16-Feb-09

Net Asset Value:	\$	<b>49,957,545.20</b>
Issue Price:		<b>0.912600</b>
Net Asset Value: (per unit)		<b>0.910734</b>
Units on Issue:		<b>54,854,184.00</b>
Units Issued/(Redeemed):		
Total Units on Issue:		<b>54,854,184.00</b>

Greg R. Freeman  
Company Secretary  
Commonwealth Managed Investments Limited