

# 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-Apr-09

### ASX ANNOUNCEMENT

Unit Price Update for the CDSF as at:

01-Apr-09

Net Asset Value:	\$	<b>51,594,844.09</b>
Issue Price:		<b>0.942500</b>
Net Asset Value: (per unit)		<b>0.940582</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