

# Commonwealth Managed Investments Limited

ABN 33 084 098 180



Finance, Legal & Compliance  
Level 27  
52 Martin Place

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**Greg R. Freeman**

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

13-Feb-09

### **ASX ANNOUNCEMENT**

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

12-Feb-09

Net Asset Value: \$ 49,817,948.62

Issue Price: 0.910100

Net Asset Value: 0.908189  
(per unit)

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