

# 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)

27-Mar-09

### ASX ANNOUNCEMENT

Unit Price Update for the CDSF as at:

26-Mar-09

Net Asset Value:	\$	52,554,405.62
Issue Price:		0.960000
Net Asset Value: (per unit)		0.958075
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