

# 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)

30-Jan-09

### ASX ANNOUNCEMENT

Unit Price Update for the CDSF as at:

29-Jan-09

Net Asset Value:	\$	49,917,935.14
Issue Price:		0.911900
Net Asset Value: (per unit)		0.910011
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