Commonwealth Managed Investments Limited

ABN 33 084 098 180



Finance, Legal & Compliance Fax to: 9378 3613 Greg R. Freeman

Level 27

52 Martin Place

Commonwealth Diversified Share Fund (CDF)

24-Mar-09

ASX ANNOUNCEMENT

Unit Price Update for the CDSF as at: 23-Mar-09

Net Asset Value: \$ 51,156,514.39

Issue Price: **0.934500**

Net Asset Value: 0.932591

(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