

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-Jan-09

ASX ANNOUNCEMENT

Unit Price Update for the CDSF as at:

23-Jan-09

Net Asset Value:	\$	46,431,535.30
Issue Price:		0.863000
Net Asset Value: (per unit)		0.861218
Units on Issue:		53,913,789.00
Units Issued/(Redeemed):		
Total Units on Issue:		53,913,789.00

Greg R. Freeman
Company Secretary
Commonwealth Managed Investments Limited