

Commonwealth Managed Investments Limited

ABN 33 084 098 180



Finance, Legal & Compliance
Level 27
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Fax to: 9378 3613

Greg R. Freeman

Commonwealth Diversified Share Fund (CDF)

09-Jan-09

ASX ANNOUNCEMENT

Unit Price Update for the CDSF as at:

08-Jan-09

Net Asset Value: \$ 51,453,246.46

Issue Price: 0.956300

Net Asset Value: 0.954362
(per unit)

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