

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)

05-Feb-09

ASX ANNOUNCEMENT

Unit Price Update for the CDSF as at:

04-Feb-09

| | | |
|--------------------------------|----|----------------------|
| Net Asset Value: | \$ | 48,740,357.86 |
| Issue Price: | | 0.890400 |
| Net Asset Value: (per unit) | | 0.888544 |
| 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