## **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)**

31-Mar-09

**ASX ANNOUNCEMENT** 

Unit Price Update for the CDSF as at: 30-Mar-09

Net Asset Value: \$ 51,945,474.37

Issue Price: **0.948900** 

Net Asset Value: 0.946974

(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