

**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-Feb-09

**ASX ANNOUNCEMENT**

**Unit Price Update for the CDSF as at: 26-Feb-09**

Net Asset Value:	\$	<b>47,830,192.48</b>
Issue Price:		<b>0.873700</b>
Net Asset Value: (per unit)		<b>0.871952</b>
Units on Issue:		<b>54,854,184.00</b>
Units Issued/(Redeemed):		
Total Units on Issue:		<b>54,854,184.00</b>

Greg R. Freeman  
Company Secretary  
Commonwealth Managed Investments Limited