

## 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)**

02-Feb-09

#### **ASX ANNOUNCEMENT**

**Unit Price Update for the CDSF as at:** 31-Jan-09

Net Asset Value: \$ 50,122,689.61

Issue Price: 0.915600

Net Asset Value: 0.913744  
(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