

Commonwealth Managed Investments Limited

ABN 13 003 049 830



Commonwealth Diversified Share Fund (CDF)

Tuesday, 6 January 2009

ASX ANNOUNCEMENT

Final Distribution for the Half Year Ended 31 December 2008

For the half-year ending 31 December 2008, Commonwealth Managed Investments Limited, Responsible Entity for the Commonwealth Diversified Share Fund managed under the purposes of Subdivision 12-H of the Taxation Administration Act 1953, advises that the distribution is 3.40 cents per unit. Imputation credits attached to this distribution is 0.96 cents per unit.

Distribution is scheduled to be made on 27 January 2009.

The record date for the distribution was 31 December 2008. CDF units traded ex-distribution from 23 December 2008.

Components:

Australian Interest	0.08
Australian Unfranked Dividends	0.62
Australian Royalty Income	0.00
Income subject to Withholding Tax under Subdivision 12H	0.03
Income no subject to Withholding Tax	2.67
Foreign Tax Credits	0.00

John F. Greenhalgh
Company Secretary
Commonwealth Managed Investments Limited