

## Commonwealth Managed Investments Limited

ABN 33 084 098 180



Finance, Legal & Compliance  
Level 27  
52 Martin Place

Fax to:

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**Greg R. Freeman**

### **Commonwealth Diversified Share Fund (CDF)**

06-Jan-09

#### **ASX ANNOUNCEMENT**

**Unit Price Update for the CDSF as at:**

05-Jan-09

Net Asset Value: \$ 51,399,889.19

Issue Price: 0.955300

Net Asset Value: 0.953372  
(per unit)

Units on Issue: 53,913,789.00

Units Issued/(Redeemed):

Total Units on Issue: 53,913,789.00

Greg R. Freeman  
Company Secretary  
Commonwealth Managed Investments Limited