

**Maxim Property Securities Fund**  
**Unit Prices**  
**Jan-09**

	NAV	BUY	SELL
2/01/2009	\$0.4437	\$0.4448	\$0.4426
5/01/2009	\$0.4415	\$0.4426	\$0.4404
6/01/2009	\$0.4469	\$0.4480	\$0.4458
7/01/2009	\$0.4587	\$0.4598	\$0.4576
8/01/2009	\$0.4703	\$0.4715	\$0.4691
9/01/2009	\$0.4762	\$0.4774	\$0.4750
12/01/2009	\$0.4785	\$0.4797	\$0.4773
13/01/2009	\$0.4644	\$0.4656	\$0.4632
14/01/2009	\$0.4582	\$0.4593	\$0.4571
15/01/2009	\$0.4410	\$0.4421	\$0.4399
16/01/2009	\$0.4325	\$0.4336	\$0.4314
19/01/2009	\$0.4337	\$0.4348	\$0.4326
20/01/2009	\$0.4306	\$0.4317	\$0.4295
21/01/2009	\$0.4241	\$0.4252	\$0.4230
22/01/2009	\$0.4497	\$0.4508	\$0.4486
23/01/2009	\$0.4202	\$0.4213	\$0.4191
27/01/2009	\$0.4240	\$0.4215	\$0.4229
28/01/2009	\$0.4173	\$0.4183	\$0.4163
29/01/2009	\$0.4184	\$0.4194	\$0.4174
30/01/2009	\$0.4191	\$0.4201	\$0.4181

## Maxim Property Securities Fund

### Unit Prices

Feb-09

	NAV	BUY	SELL
2/02/2009	\$0.4289	\$0.4300	\$0.4278
3/02/2009	\$0.4070	\$0.4080	\$0.4060
4/02/2009	\$0.3766	\$0.3775	\$0.3757
5/02/2009	\$0.3635	\$0.3644	\$0.3626
6/02/2009	\$0.3754	\$0.3763	\$0.3745
9/02/2009	\$0.3913	\$0.3923	\$0.3903
10/02/2009	\$0.3792	\$0.3801	\$0.3783
11/02/2009	\$0.3770	\$0.3779	\$0.3761
12/02/2009	\$0.3763	\$0.3772	\$0.3754
13/02/2009	\$0.3731	\$0.3740	\$0.3722
16/02/2009	\$0.3667	\$0.3676	\$0.3658
17/02/2009	\$0.3580	\$0.3589	\$0.3571
18/02/2009	\$0.3467	\$0.3476	\$0.3458
19/02/2009	\$0.3529	\$0.3538	\$0.3520
20/02/2009	\$0.3524	\$0.3533	\$0.3515
23/02/2009	\$0.3473	\$0.3482	\$0.3464
24/02/2009	\$0.3369	\$0.3377	\$0.3361
25/02/2009	\$0.3388	\$0.3396	\$0.3380
26/02/2009	\$0.3471	\$0.3480	\$0.3462
27/02/2009	\$0.3512	\$0.3521	\$0.3503

**Maxim Property Securities Fund**  
**Unit Prices**  
**Mar-09**

2/03/2009	\$0.3422	\$0.3431	\$0.3413
3/03/2009	\$0.3448	\$0.3457	\$0.3439
4/03/2009	\$0.3234	\$0.3242	\$0.3226
5/03/2009	\$0.3204	\$0.3212	\$0.3196
6/03/2009	\$0.3060	\$0.3068	\$0.3052
9/03/2009	\$0.2971	\$0.2978	\$0.2964
10/03/2009	\$0.3077	\$0.3085	\$0.3069
11/03/2009	\$0.3122	\$0.3130	\$0.3114
12/03/2009	\$0.3234	\$0.3242	\$0.3226
13/03/2009	\$0.3407	\$0.3416	\$0.3398
16/03/2009	\$0.3515	\$0.3524	\$0.3506
17/03/2009	\$0.3643	\$0.3652	\$0.3634
18/03/2009	\$0.3638	\$0.3647	\$0.3629
19/03/2009	\$0.3598	\$0.3607	\$0.3589
20/03/2009	\$0.3432	\$0.3441	\$0.3423
23/03/2009	\$0.3528	\$0.3537	\$0.3519
24/03/2009	\$0.3575	\$0.3584	\$0.3566
25/03/2009	\$0.3538	\$0.3547	\$0.3529
26/03/2009	\$0.3582	\$0.3591	\$0.3573
27/03/2009	\$0.3681	\$0.3690	\$0.3672
30/03/2009	\$0.3644	\$0.3653	\$0.3635

<b>CUM March Quarter Distribution</b>	<b>31/03/2009</b>	<b>\$0.3601</b>	<b>\$0.3610</b>	<b>\$0.3592</b>
<b>Distribution</b>		<b>\$0.01587397</b>		
<b>EX March Quarter Distribution</b>		<b>\$0.3443</b>		

**Maxim Property Securities Fund**  
**Unit Prices**  
**Apr-09**

1/04/2009	\$0.3551	\$0.3560	\$0.3542
2/04/2009	\$0.3658	\$0.3667	\$0.3649
3/04/2009	\$0.3760	\$0.3769	\$0.3751
6/04/2009	\$0.3693	\$0.3702	\$0.3684
7/04/2009	\$0.3615	\$0.3624	\$0.3606
8/04/2009	\$0.3557	\$0.3566	\$0.3548
9/04/2009	\$0.3673	\$0.3682	\$0.3664
14/04/2009	\$0.3774	\$0.3783	\$0.3765
15/04/2009	\$0.3709	\$0.3718	\$0.3700
16/04/2009	\$0.3828	\$0.3838	\$0.3818
17/04/2009	\$0.3880	\$0.3890	\$0.3870
20/04/2009	\$0.4032	\$0.4042	\$0.4022
21/04/2009	\$0.3800	\$0.3810	\$0.3790
22/04/2009	\$0.3611	\$0.3620	\$0.3602
23/04/2009	\$0.3581	\$0.3590	\$0.3572
24/04/2009	\$0.3519	\$0.3528	\$0.3510
27/04/2009	\$0.3497	\$0.3506	\$0.3488
28/04/2009	\$0.3552	\$0.3561	\$0.3543
29/04/2009	\$0.3613	\$0.3622	\$0.3604
30/04/2009	\$0.3685	\$0.3694	\$0.3676

**Maxim Property Securities Fund**  
**Unit Prices**  
**May-09**

1/05/2009	\$0.3685	\$0.3694	\$0.3676
4/05/2009	\$0.3700	\$0.3709	\$0.3691
5/05/2009	\$0.3790	\$0.3799	\$0.3781
6/05/2009	\$0.3749	\$0.3758	\$0.3740
7/05/2009	\$0.3706	\$0.3715	\$0.3697
8/05/2009	\$0.3676	\$0.3685	\$0.3667
11/05/2009	\$0.3735	\$0.3744	\$0.3726
12/05/2009	\$0.3741	\$0.3750	\$0.3732
13/05/2009	\$0.3723	\$0.3732	\$0.3714
14/05/2009	\$0.3618	\$0.3627	\$0.3609
15/05/2009	\$0.3526	\$0.3535	\$0.3517
18/05/2009	\$0.3528	\$0.3537	\$0.3519
19/05/2009	\$0.3538	\$0.3547	\$0.3529
20/05/2009	\$0.3589	\$0.3598	\$0.3580
21/05/2009	\$0.3558	\$0.3567	\$0.3549
22/05/2009	\$0.3528	\$0.3537	\$0.3519
25/05/2009	\$0.3489	\$0.3498	\$0.3480
26/05/2009	\$0.3582	\$0.3591	\$0.3573
27/05/2009	\$0.3759	\$0.3768	\$0.3750
28/05/2009	\$0.3777	\$0.3786	\$0.3768
29/05/2009	\$0.3827	\$0.3837	\$0.3817
30/05/2009	\$0.3827	\$0.3837	\$0.3817

**Maxim Property Securities Fund**  
**Unit Prices**  
**Jun-09**

1/06/2009	\$0.3900	\$0.3910	\$0.3890	
2/06/2009	\$0.3953	\$0.3963	\$0.3943	
3/06/2009	\$0.4145	\$0.4155	\$0.4135	
4/06/2009	\$0.4097	\$0.4107	\$0.4087	
5/06/2009	\$0.4019	\$0.4029	\$0.4009	
9/06/2009	\$0.3980	\$0.3990	\$0.3970	
10/06/2009	\$0.4047	\$0.4057	\$0.4037	
11/06/2009	\$0.4071	\$0.4081	\$0.4061	
12/06/2009	\$0.4160	\$0.4170	\$0.4150	
15/06/2009	\$0.4240	\$0.4251	\$0.4229	
16/06/2009	\$0.4114	\$0.4124	\$0.4104	
17/06/2009	\$0.4010	\$0.4020	\$0.4000	
18/06/2009	\$0.4009	\$0.4019	\$0.3999	
19/06/2009	\$0.3932	\$0.3942	\$0.3922	
22/06/2009	\$0.3923	\$0.3933	\$0.3913	
23/06/2009	\$0.3871	\$0.3881	\$0.3861	
24/06/2009	\$0.3967	\$0.3977	\$0.3957	
25/06/2009	\$0.4046	\$0.4056	\$0.4036	
26/06/2009	\$0.4021	\$0.4031	\$0.4011	
29/06/2009	\$0.4022	\$0.4032	\$0.4012	
<b>CUM June Quarter Distribution</b>	<b>30/06/2009</b>	<b>\$0.3981</b>	<b>\$0.3991</b>	<b>\$0.3971</b>

<b>Distribution</b>		<b>\$0.01470623</b>	
<b>EX June Quarter Distribution</b>		<b>\$0.3834</b>	

**Maxim Property Securities Fund**  
**Unit Prices**  
**Jul-09**

1/07/2009	\$0.3791	\$0.3800	\$0.3782
2/07/2009	\$0.3855	\$0.3865	\$0.3845
3/07/2009	\$0.3845	\$0.3855	\$0.3835
6/07/2009	\$0.3783	\$0.3792	\$0.3774
7/07/2009	\$0.3748	\$0.3757	\$0.3739
8/07/2009	\$0.3789	\$0.3798	\$0.3780
9/07/2009	\$0.3736	\$0.3745	\$0.3727
10/07/2009	\$0.3777	\$0.3786	\$0.3768
13/07/2009	\$0.3720	\$0.3729	\$0.3711
14/07/2009	\$0.3849	\$0.3859	\$0.3839
15/07/2009	\$0.3858	\$0.3868	\$0.3848
16/07/2009	\$0.3863	\$0.3873	\$0.3853
17/07/2009	\$0.3874	\$0.3884	\$0.3864
20/07/2009	\$0.3875	\$0.3885	\$0.3865
21/07/2009	\$0.3842	\$0.3852	\$0.3832
22/07/2009	\$0.3860	\$0.3870	\$0.3850
23/07/2009	\$0.3871	\$0.3881	\$0.3861
24/07/2009	\$0.3867	\$0.3877	\$0.3857
27/07/2009	\$0.3888	\$0.3898	\$0.3878
28/07/2009	\$0.3879	\$0.3889	\$0.3869
29/07/2009	\$0.3896	\$0.3906	\$0.3886
30/07/2009	\$0.3945	\$0.3955	\$0.3935
31/07/2009	\$0.3984	\$0.3994	\$0.3974

**Maxim Property Securities Fund**  
**Unit Prices**  
**Aug-09**

03-Aug-09	\$0.4039	\$0.4049	\$0.4029
04-Aug-09	\$0.4000	\$0.4010	\$0.3990
05-Aug-09	\$0.3978	\$0.3988	\$0.3968
06-Aug-09	\$0.4080	\$0.4090	\$0.4070
07-Aug-09	\$0.4077	\$0.4087	\$0.4067
10-Aug-09	\$0.4147	\$0.4157	\$0.4137
11-Aug-09	\$0.4225	\$0.4236	\$0.4214
12-Aug-09	\$0.4231	\$0.4242	\$0.4220
13-Aug-09	\$0.4241	\$0.4252	\$0.4230
14-Aug-09	\$0.4249	\$0.4260	\$0.4238
17-Aug-09	\$0.4229	\$0.4240	\$0.4218
18-Aug-09	\$0.4254	\$0.4265	\$0.4243
19-Aug-09	\$0.4290	\$0.4301	\$0.4279
20-Aug-09	\$0.4238	\$0.4249	\$0.4227
21-Aug-09	\$0.4153	\$0.4163	\$0.4143
24-Aug-09	\$0.4306	\$0.4317	\$0.4295
25-Aug-09	\$0.4326	\$0.4337	\$0.4315
26-Aug-09	\$0.4582	\$0.4593	\$0.4571
27-Aug-09	\$0.4652	\$0.4664	\$0.4640
28-Aug-09	\$0.4725	\$0.4737	\$0.4713
31-Aug-09	\$0.4783	\$0.4795	\$0.4771

**Maxim Property Securities Fund**  
**Unit Prices**  
**Sep-09**

01-Sep-09	\$0.4697	\$0.4709	\$0.4685	
02-Sep-09	\$0.4665	\$0.4677	\$0.4653	
03-Sep-09	\$0.4636	\$0.4648	\$0.4624	
04-Sep-09	\$0.4656	\$0.4668	\$0.4644	
07-Sep-09	\$0.4784	\$0.4796	\$0.4772	
08-Sep-09	\$0.4784	\$0.4796	\$0.4772	
09-Sep-09	\$0.4773	\$0.4785	\$0.4761	
10-Sep-09	\$0.4863	\$0.4875	\$0.4851	
11-Sep-09	\$0.4872	\$0.4884	\$0.4860	
14-Sep-09	\$0.4877	\$0.4889	\$0.4865	
15-Sep-09	\$0.4908	\$0.4920	\$0.4896	
16-Sep-09	\$0.4931	\$0.4943	\$0.4919	
17-Sep-09	\$0.5022	\$0.5035	\$0.5009	
18-Sep-09	\$0.5101	\$0.5114	\$0.5088	
21-Sep-09	\$0.5121	\$0.5134	\$0.5108	
22-Sep-09	\$0.5050	\$0.5063	\$0.5037	
23-Sep-09	\$0.5068	\$0.5081	\$0.5055	
24-Sep-09	\$0.5057	\$0.5070	\$0.5044	
25-Sep-09	\$0.5024	\$0.5037	\$0.5011	
28-Sep-09	\$0.5044	\$0.5057	\$0.5031	
29-Sep-09	\$0.5144	\$0.5157	\$0.5131	
<b>CUM Sep Quarter Distribution</b>	<b>30-Sep-09</b>	<b>\$0.5214</b>	<b>\$0.5227</b>	<b>\$0.5201</b>
<b>Distribution</b>		<b>\$0.00521129</b>		
<b>EX Sep Quarter Distribution</b>		<b>\$0.5161</b>	<b>\$0.5175</b>	<b>\$0.5149</b>

**Maxim Property Securities Fund**  
**Unit Prices**  
**Oct-09**

01-Oct-09	\$0.5122	\$0.5135	\$0.5109
02-Oct-09	\$0.5015	\$0.5028	\$0.5002
05-Oct-09	\$0.5015	\$0.5028	\$0.5002
06-Oct-09	\$0.5001	\$0.5014	\$0.4988
07-Oct-09	\$0.5135	\$0.5148	\$0.5122
08-Oct-09	\$0.5174	\$0.5187	\$0.5161
09-Oct-09	\$0.5105	\$0.5118	\$0.5092
12-Oct-09	\$0.5082	\$0.5095	\$0.5069
13-Oct-09	\$0.5129	\$0.5142	\$0.5116
14-Oct-09	\$0.5150	\$0.5163	\$0.5137
15-Oct-09	\$0.5200	\$0.5213	\$0.5187
16-Oct-09	\$0.5163	\$0.5176	\$0.5150
19-Oct-09	\$0.5153	\$0.5166	\$0.5140
20-Oct-09	\$0.5241	\$0.5254	\$0.5228
21-Oct-09	\$0.5211	\$0.5224	\$0.5198
22-Oct-09	\$0.5143	\$0.5156	\$0.5130
23-Oct-09	\$0.5128	\$0.5141	\$0.5115
26-Oct-09	\$0.5052	\$0.5065	\$0.5039
27-Oct-09	\$0.4896	\$0.4908	\$0.4884
28-Oct-09	\$0.4827	\$0.4839	\$0.4815
29-Oct-09	\$0.4644	\$0.4656	\$0.4632
30-Oct-09	\$0.4825	\$0.4837	\$0.4813

**Maxim Property Securities Fund**  
**Unit Prices**  
**Nov-09**

02-Nov-09	\$0.4769	\$0.4781	\$0.4757
03-Nov-09	\$0.4781	\$0.4793	\$0.4769
04-Nov-09	\$0.4723	\$0.4735	\$0.4711
05-Nov-09	\$0.4639	\$0.4651	\$0.4627
06-Nov-09	\$0.4769	\$0.4781	\$0.4757
09-Nov-09	\$0.4829	\$0.4841	\$0.4817
10-Nov-09	\$0.4862	\$0.4874	\$0.4850
11-Nov-09	\$0.4997	\$0.5009	\$0.4985
12-Nov-09	\$0.4965	\$0.4977	\$0.4953
13-Nov-09	\$0.4944	\$0.4956	\$0.4932
16-Nov-09	\$0.4968	\$0.4980	\$0.4956
17-Nov-09	\$0.4938	\$0.4950	\$0.4926
18-Nov-09	\$0.4965	\$0.4977	\$0.4953
19-Nov-09	\$0.5003	\$0.5016	\$0.4990
20-Nov-09	\$0.4911	\$0.4923	\$0.4899
23-Nov-09	\$0.4905	\$0.4917	\$0.4893
24-Nov-09	\$0.4852	\$0.4864	\$0.4840
25-Nov-09	\$0.4890	\$0.4902	\$0.4878
26-Nov-09	\$0.4824	\$0.4836	\$0.4812
27-Nov-09	\$0.4735	\$0.4747	\$0.4723
30-Nov-09	\$0.4850	\$0.4832	\$0.4838

## Maxim Property Securities Fund

### Unit Prices

Dec-09

	01-Dec-09	\$0.4870	\$0.4882	\$0.4858
	02-Dec-09	\$0.4781	\$0.4793	\$0.4769
	03-Dec-09	\$0.4734	\$0.4746	\$0.4722
	04-Dec-09	\$0.4702	\$0.4714	\$0.4690
	07-Dec-09	\$0.4666	\$0.4678	\$0.4654
	08-Dec-09	\$0.4681	\$0.4693	\$0.4669
	09-Dec-09	\$0.4712	\$0.4724	\$0.4700
	10-Dec-09	\$0.4652	\$0.4664	\$0.4640
	11-Dec-09	\$0.4678	\$0.4690	\$0.4720
	14-Dec-09	\$0.4732	\$0.4744	\$0.4720
	15-Dec-09	\$0.4753	\$0.4765	\$0.4741
	16-Dec-09	\$0.4693	\$0.4705	\$0.4681
	17-Dec-09	\$0.4796	\$0.4808	\$0.4784
	18-Dec-09	\$0.4772	\$0.4784	\$0.4760
	21-Dec-09	\$0.4754	\$0.4766	\$0.4742
	22-Dec-09	\$0.4810	\$0.4822	\$0.4798
	23-Dec-09	\$0.4876	\$0.4888	\$0.4864
	24-Dec-09	\$0.4881	\$0.4893	\$0.4869
	25-Dec-09	\$0.4881	\$0.4893	\$0.4869
	28-Dec-09	\$0.4881	\$0.4893	\$0.4869
	29-Dec-09	\$0.4960	\$0.4972	\$0.4948
	30-Dec-09	\$0.4957	\$0.4969	\$0.4945
<b>CUM Dec Quarter Distribution</b>	<b>31-Dec-09</b>	<b>\$0.5012</b>	<b>\$0.5025</b>	<b>\$0.4999</b>
<b>Distribution</b>		<b>\$0.00420197</b>		
<b>EX Dec Quarter Distribution</b>	<b>31-Dec-09</b>	<b>\$0.4970</b>	<b>\$0.4982</b>	<b>\$0.4958</b>