

## Maxim Property Securities Fund

	<b>NAV</b>	<b>BUY</b>	<b>SELL</b>
17-Oct-05	\$1.0000	\$1.0000	\$1.0000
18-Oct-05	\$0.9935	\$0.9960	\$0.9910
19-Oct-05	\$0.9864	\$0.9889	\$0.9839
20-Oct-05	\$0.9913	\$0.9938	\$0.9888
21-Oct-05	\$0.9863	\$0.9888	\$0.9838
24-Oct-05	\$0.9805	\$0.9830	\$0.9780
25-Oct-05	\$0.9852	\$0.9877	\$0.9827
26-Oct-05	\$0.9933	\$0.9958	\$0.9908
27-Oct-05	\$0.9804	\$0.9829	\$0.9779
28-Oct-05	\$0.9813	\$0.9838	\$0.9788
31-Oct-05	\$0.9969	\$0.9994	\$0.9944

## Maxim Property Securities Fund

	<b>NAV</b>	<b>BUY</b>	<b>SELL</b>
01-Nov-05	\$0.9987	\$1.0012	\$0.9962
02-Nov-05	\$0.9969	\$0.9994	\$0.9944
03-Nov-05	\$1.0106	\$1.0131	\$1.0081
04-Nov-05	\$1.0093	\$1.0118	\$1.0068
07-Nov-05	\$1.0130	\$1.0155	\$1.0105
08-Nov-05	\$1.0114	\$1.0139	\$1.0089
09-Nov-05	\$1.0100	\$1.0125	\$1.0075
10-Nov-05	\$1.0131	\$1.0156	\$1.0106
11-Nov-05	\$1.0133	\$1.0158	\$1.0108
14-Nov-05	\$1.0163	\$1.0188	\$1.0138
15-Nov-05	\$1.0161	\$1.0186	\$1.0136
16-Nov-05	\$1.0204	\$1.0230	\$1.0178
17-Nov-05	\$1.0215	\$1.0241	\$1.0189
18-Nov-05	\$1.0289	\$1.0315	\$1.0263
21-Nov-05	\$1.0284	\$1.0310	\$1.0258
22-Nov-05	\$1.0248	\$1.0274	\$1.0222
23-Nov-05	\$1.0206	\$1.0232	\$1.0180
24-Nov-05	\$1.0236	\$1.0262	\$1.0210
25-Nov-05	\$1.0209	\$1.0235	\$1.0183
28-Nov-05	\$1.0219	\$1.0245	\$1.0193
29-Nov-05	\$1.0162	\$1.0187	\$1.0137
30-Nov-05	\$1.0188	\$1.0213	\$1.0163

## Maxim Property Securities Fund

	<b>NAV</b>	<b>BUY</b>	<b>SELL</b>
01-Dec-05	\$1.0119	\$1.0144	\$1.0094
02-Dec-05	\$1.0154	\$1.0179	\$1.0129
05-Dec-05	\$1.0163	\$1.0188	\$1.0138
06-Dec-05	\$1.0147	\$1.0172	\$1.0122
07-Dec-05	\$1.0184	\$1.0209	\$1.0159
08-Dec-05	\$1.0192	\$1.0217	\$1.0167
09-Dec-05	\$1.0207	\$1.0233	\$1.0181
12-Dec-05	\$1.0232	\$1.0258	\$1.0206
13-Dec-05	\$1.0264	\$1.0290	\$1.0238
14-Dec-05	\$1.0441	\$1.0467	\$1.0415
15-Dec-05	\$1.0471	\$1.0497	\$1.0445
16-Dec-05	\$1.0563	\$1.0589	\$1.0537
19-Dec-05	\$1.0534	\$1.0560	\$1.0508
20-Dec-05	\$1.0477	\$1.0503	\$1.0451
21-Dec-05	\$1.0555	\$1.0581	\$1.0529
22-Dec-05	\$1.0600	\$1.0627	\$1.0574
23-Dec-05	\$1.0587	\$1.0613	\$1.0561
28-Dec-05	\$1.0667	\$1.0694	\$1.0640
29-Dec-05	\$1.0694	\$1.0721	\$1.0667
30-Dec-05	\$1.0744	\$1.0771	\$1.0717