

## Maxim Property Securities Fund

	<b>NAV</b>	<b>Buy</b>	<b>Sell</b>
03-Jan-06	\$1.0684	\$1.0711	\$1.0657
04-Jan-06	\$1.0775	\$1.0802	\$1.0748
05-Jan-06	\$1.0750	\$1.0777	\$1.0723
06-Jan-06	\$1.0708	\$1.0735	\$1.0681
09-Jan-06	\$1.0709	\$1.0736	\$1.0682
10-Jan-06	\$1.0646	\$1.0673	\$1.0619
11-Jan-06	\$1.0699	\$1.0726	\$1.0672
12-Jan-06	\$1.0625	\$1.0652	\$1.0598
13-Jan-06	\$1.0622	\$1.0649	\$1.0595
16-Jan-06	\$1.0545	\$1.0571	\$1.0519
17-Jan-06	\$1.0580	\$1.0606	\$1.0554
18-Jan-06	\$1.0478	\$1.0504	\$1.0452
19-Jan-06	\$1.0525	\$1.0551	\$1.0499
20-Jan-06	\$1.0617	\$1.0644	\$1.0590
23-Jan-06	\$1.0464	\$1.0490	\$1.0438
24-Jan-06	\$1.0459	\$1.0485	\$1.0433
25-Jan-06	\$1.0525	\$1.0551	\$1.0499
27-Jan-06	\$1.0618	\$1.0645	\$1.0591
30-Jan-06	\$1.0548	\$1.0574	\$1.0522

## Maxim Property Securities Fund

	<b>NAV</b>	<b>Buy</b>	<b>Sell</b>
01-Feb-06	\$1.0757	\$1.0784	\$1.0730
02-Feb-06	\$1.0627	\$1.0654	\$1.0600
03-Feb-06	\$1.0611	\$1.0638	\$1.0584
06-Feb-06	\$1.0697	\$1.0724	\$1.0670
07-Feb-06	\$1.0748	\$1.0775	\$1.0721
08-Feb-06	\$1.0721	\$1.0748	\$1.0694
09-Feb-06	\$1.0783	\$1.0810	\$1.0756
10-Feb-06	\$1.0745	\$1.0772	\$1.0718
13-Feb-06	\$1.0763	\$1.0790	\$1.0736
14-Feb-06	\$1.0827	\$1.0854	\$1.0800
15-Feb-06	\$1.0741	\$1.0768	\$1.0714
16-Feb-06	\$1.0715	\$1.0742	\$1.0688
17-Feb-06	\$1.0613	\$1.0640	\$1.0586
20-Feb-06	\$1.0609	\$1.0636	\$1.0582
21-Feb-06	\$1.0681	\$1.0708	\$1.0654
22-Feb-06	\$1.0731	\$1.0758	\$1.0704
23-Feb-06	\$1.0865	\$1.0892	\$1.0838
24-Feb-06	\$1.0935	\$1.0962	\$1.0908
27-Feb-06	\$1.0978	\$1.1005	\$1.0951
28-Feb-06	\$1.1014	\$1.1042	\$1.0986

## Maxim Property Securities Fund

	<b>NAV</b>	<b>Buy</b>	<b>Sell</b>
01-Mar-06	\$1.0923	\$1.0950	\$1.0896
02-Mar-06	\$1.1063	\$1.1091	\$1.1035
03-Mar-06	\$1.0962	\$1.0989	\$1.0935
06-Mar-06	\$1.1022	\$1.1050	\$1.0994
07-Mar-06	\$1.1061	\$1.1089	\$1.1033
08-Mar-06	\$1.1085	\$1.1113	\$1.1057
09-Mar-06	\$1.1024	\$1.1052	\$1.0996
10-Mar-06	\$1.0957	\$1.0984	\$1.0930
13-Mar-06	\$1.0997	\$1.1024	\$1.0970
14-Mar-06	\$1.0948	\$1.0975	\$1.0921
15-Mar-06	\$1.0967	\$1.0994	\$1.0940
16-Mar-06	\$1.0980	\$1.1007	\$1.0953
17-Mar-06	\$1.0986	\$1.1013	\$1.0959
20-Mar-06	\$1.1001	\$1.1029	\$1.0973
21-Mar-06	\$1.0920	\$1.0947	\$1.0893
22-Mar-06	\$1.0948	\$1.0975	\$1.0921
23-Mar-06	\$1.0956	\$1.0983	\$1.0929
24-Mar-06	\$1.0954	\$1.0981	\$1.0927
27-Mar-06	\$1.1026	\$1.1054	\$1.0998
28-Mar-06	\$1.1054	\$1.1082	\$1.1026
29-Mar-06	\$1.1038	\$1.1066	\$1.1010
30-Mar-06	\$1.0998	\$1.1025	\$1.0971
31-Mar-06	\$1.0917	\$1.0944	\$1.0890

## Maxim Property Securities Fund

	<b>NAV</b>	<b>Buy</b>	<b>Sell</b>
03-Apr-06	\$1.1040	\$1.1068	\$1.1012
04-Apr-06	\$1.0985	\$1.1012	\$1.0958
05-Apr-06	\$1.1037	\$1.1065	\$1.1009
06-Apr-06	\$1.1119	\$1.1147	\$1.1091
07-Apr-06	\$1.1077	\$1.1105	\$1.1049
10-Apr-06	\$1.0973	\$1.1000	\$1.0946
11-Apr-06	\$1.0956	\$1.0983	\$1.0929
12-Apr-06	\$1.0879	\$1.0906	\$1.0852
13-Apr-06	\$1.0857	\$1.0884	\$1.0830
18-Apr-06	\$1.0881	\$1.0908	\$1.0854
19-Apr-06	\$1.0807	\$1.0834	\$1.0780
20-Apr-06	\$1.0861	\$1.0888	\$1.0834
21-Apr-06	\$1.0822	\$1.0849	\$1.0795
24-Apr-06	\$1.0833	\$1.0860	\$1.0806
26-Apr-06	\$1.0937	\$1.0964	\$1.0910
27-Apr-06	\$1.0892	\$1.0919	\$1.0865
28-Apr-06	\$1.0881	\$1.0908	\$1.0854

## Maxim Property Securities Fund

	<b>NAV</b>	<b>Buy</b>	<b>Sell</b>
01-May-06	\$1.0960	\$1.0987	\$1.0933
02-May-06	\$1.0896	\$1.0923	\$1.0869
03-May-06	\$1.0864	\$1.0891	\$1.0837
04-May-06	\$1.0933	\$1.0960	\$1.0906
05-May-06	\$1.1023	\$1.1051	\$1.0995
08-May-06	\$1.1062	\$1.1090	\$1.1034
09-May-06	\$1.1152	\$1.1180	\$1.1124
10-May-06	\$1.1087	\$1.1115	\$1.1059
11-May-06	\$1.1108	\$1.1136	\$1.1080
12-May-06	\$1.1089	\$1.1117	\$1.1061
15-May-06	\$1.1028	\$1.1056	\$1.1000
16-May-06	\$1.1101	\$1.1129	\$1.1073
17-May-06	\$1.1010	\$1.1038	\$1.0982
18-May-06	\$1.0933	\$1.0960	\$1.0906
19-May-06	\$1.0902	\$1.0929	\$1.0875
22-May-06	\$1.0791	\$1.0818	\$1.0764
23-May-06	\$1.0813	\$1.0840	\$1.0786
24-May-06	\$1.0685	\$1.0712	\$1.0658
25-May-06	\$1.0614	\$1.0641	\$1.0587
26-May-06	\$1.0692	\$1.0719	\$1.0665
29-May-06	\$1.0790	\$1.0817	\$1.0763
30-May-06	\$1.0869	\$1.0896	\$1.0842
31-May-06	\$1.0778	\$1.0805	\$1.0751

## Maxim Property Securities Fund

		<b>NAV</b>	<b>Buy</b>	<b>Sell</b>
	01-Jun-06	\$1.0892	\$1.0919	\$1.0865
	02-Jun-06	\$1.1029	\$1.1057	\$1.1001
	05-Jun-06	\$1.1183	\$1.1211	\$1.1155
	06-Jun-06	\$1.1116	\$1.1144	\$1.1088
	07-Jun-06	\$1.1210	\$1.1238	\$1.1182
	08-Jun-06	\$1.1132	\$1.1160	\$1.1104
	09-Jun-06	\$1.1302	\$1.1330	\$1.1274
	13-Jun-06	\$1.1143	\$1.1171	\$1.1115
	14-Jun-06	\$1.1129	\$1.1157	\$1.1101
	15-Jun-06	\$1.1188	\$1.1216	\$1.1160
	16-Jun-06	\$1.1224	\$1.1252	\$1.1196
	19-Jun-06	\$1.1160	\$1.1188	\$1.1132
	20-Jun-06	\$1.1095	\$1.1123	\$1.1067
	21-Jun-06	\$1.1161	\$1.1189	\$1.1133
	22-Jun-06	\$1.1182	\$1.1210	\$1.1154
	23-Jun-06	\$1.1208	\$1.1236	\$1.1180
	26-Jun-06	\$1.1292	\$1.1320	\$1.1264
	27-Jun-06	\$1.1363	\$1.1391	\$1.1335
	28-Jun-06	\$1.1326	\$1.1354	\$1.1298
	29-Jun-06	\$1.1366	\$1.1394	\$1.1338
CUM Price	30-Jun-06	\$1.1394	\$1.1422	\$1.1366
<b>Distribution</b>		<b>\$0.022404</b>	<b>\$0.022404</b>	<b>\$0.022404</b>
Ex Price	30-Jun-06	\$1.1170	\$1.1198	\$1.1142

## Maxim Property Securities Fund

	<b>NAV</b>	<b>Buy</b>	<b>Sell</b>
03-Jul-06	\$1.0999	\$1.1026	\$1.0972
04-Jul-06	\$1.1082	\$1.1110	\$1.1054
05-Jul-06	\$1.1135	\$1.1163	\$1.1107
06-Jul-06	\$1.1235	\$1.1263	\$1.1207
07-Jul-06	\$1.1266	\$1.1294	\$1.1238
10-Jul-06	\$1.1339	\$1.1367	\$1.1311
11-Jul-06	\$1.1328	\$1.1356	\$1.1300
12-Jul-06	\$1.1363	\$1.1391	\$1.1335
13-Jul-06	\$1.1334	\$1.1362	\$1.1306
14-Jul-06	\$1.1169	\$1.1197	\$1.1141
17-Jul-06	\$1.1123	\$1.1151	\$1.1095
18-Jul-06	\$1.1147	\$1.1175	\$1.1119
19-Jul-06	\$1.1091	\$1.1119	\$1.1063
20-Jul-06	\$1.1193	\$1.1221	\$1.1165
21-Jul-06	\$1.1245	\$1.1273	\$1.1217
24-Jul-06	\$1.1159	\$1.1187	\$1.1131
25-Jul-06	\$1.1174	\$1.1202	\$1.1146
26-Jul-06	\$1.1168	\$1.1196	\$1.1140
27-Jul-06	\$1.1413	\$1.1442	\$1.1384
28-Jul-06	\$1.1384	\$1.1412	\$1.1356
31-Jul-06	\$1.1506	\$1.1535	\$1.1477

## Maxim Property Securities Fund

	<b>NAV</b>	<b>Buy</b>	<b>Sell</b>
01-Aug-06	\$1.1510	\$1.1539	\$1.1481
02-Aug-06	\$1.1501	\$1.1530	\$1.1472
03-Aug-06	\$1.1665	\$1.1694	\$1.1636
04-Aug-06	\$1.1518	\$1.1547	\$1.1489
07-Aug-06	\$1.1509	\$1.1538	\$1.1480
08-Aug-06	\$1.1665	\$1.1694	\$1.1636
09-Aug-06	\$1.1633	\$1.1662	\$1.1604
10-Aug-06	\$1.1637	\$1.1666	\$1.1608
11-Aug-06	\$1.1706	\$1.1735	\$1.1677
14-Aug-06	\$1.1791	\$1.1820	\$1.1762
15-Aug-06	\$1.1801	\$1.1831	\$1.1771
16-Aug-06	\$1.1846	\$1.1876	\$1.1816
17-Aug-06	\$1.1954	\$1.1984	\$1.1924
18-Aug-06	\$1.1877	\$1.1907	\$1.1847
21-Aug-06	\$1.1914	\$1.1944	\$1.1884
22-Aug-06	\$1.1962	\$1.1992	\$1.1932
23-Aug-06	\$1.1957	\$1.1987	\$1.1927
24-Aug-06	\$1.1731	\$1.1760	\$1.1702
25-Aug-06	\$1.1720	\$1.1749	\$1.1691
28-Aug-06	\$1.1807	\$1.1837	\$1.1777
29-Aug-06	\$1.1804	\$1.1834	\$1.1774
30-Aug-06	\$1.1840	\$1.1870	\$1.1810
31-Aug-06	\$1.1887	\$1.1917	\$1.1857

## Maxim Property Securities Fund

		<b>NAV</b>	<b>Buy</b>	<b>Sell</b>
	01-Sep-06	\$1.1851	\$1.1881	\$1.1821
	04-Sep-06	\$1.1979	\$1.2009	\$1.1949
	05-Sep-06	\$1.1897	\$1.1927	\$1.1867
	06-Sep-06	\$1.1918	\$1.1948	\$1.1888
	07-Sep-06	\$1.1958	\$1.1988	\$1.1928
	08-Sep-06	\$1.1979	\$1.2009	\$1.1949
	11-Sep-06	\$1.1946	\$1.1976	\$1.1916
	12-Sep-06	\$1.1962	\$1.1992	\$1.1932
	13-Sep-06	\$1.1943	\$1.1973	\$1.1913
	14-Sep-06	\$1.2032	\$1.2062	\$1.2002
	15-Sep-06	\$1.2090	\$1.2120	\$1.2060
	18-Sep-06	\$1.2193	\$1.2223	\$1.2163
	19-Sep-06	\$1.2204	\$1.2235	\$1.2173
	20-Sep-06	\$1.2115	\$1.2145	\$1.2085
	21-Sep-06	\$1.2107	\$1.2137	\$1.2077
	22-Sep-06	\$1.2067	\$1.2097	\$1.2037
	25-Sep-06	\$1.1993	\$1.2023	\$1.1963
	26-Sep-06	\$1.2004	\$1.2034	\$1.1974
	27-Sep-06	\$1.2129	\$1.2159	\$1.2099
	28-Sep-06	\$1.2244	\$1.2275	\$1.2213
	29-Sep-06	\$1.2296	\$1.2327	\$1.2265
CUM Price	30-Sep-06	\$1.2313	\$1.2343	\$1.2283
<b>Distribution</b>		<b>\$0.012598</b>	<b>\$0.012598</b>	<b>\$0.012598</b>
Ex Price	30-Sep-06	\$1.2187	\$1.2217	\$1.2157

## Maxim Property Securities Fund

	<b>NAV</b>	<b>Buy</b>	<b>Sell</b>
02-Oct-06	\$1.2306	\$1.2337	\$1.2275
03-Oct-06	\$1.2331	\$1.2362	\$1.2300
04-Oct-06	\$1.2366	\$1.2397	\$1.2335
05-Oct-06	\$1.2466	\$1.2497	\$1.2435
06-Oct-06	\$1.2526	\$1.2557	\$1.2495
09-Oct-06	\$1.2513	\$1.2544	\$1.2482
10-Oct-06	\$1.2593	\$1.2624	\$1.2562
11-Oct-06	\$1.2618	\$1.2650	\$1.2586
12-Oct-06	\$1.2395	\$1.2426	\$1.2364
13-Oct-06	\$1.2363	\$1.2394	\$1.2332
16-Oct-06	\$1.2330	\$1.2361	\$1.2299
17-Oct-06	\$1.2231	\$1.2262	\$1.2200
18-Oct-06	\$1.2342	\$1.2373	\$1.2311
19-Oct-06	\$1.2262	\$1.2293	\$1.2231
20-Oct-06	\$1.2355	\$1.2386	\$1.2324
23-Oct-06	\$1.2409	\$1.2440	\$1.2378
24-Oct-06	\$1.2453	\$1.2484	\$1.2422
25-Oct-06	\$1.2443	\$1.2474	\$1.2412
26-Oct-06	\$1.2434	\$1.2465	\$1.2403
27-Oct-06	\$1.2297	\$1.2328	\$1.2266
30-Oct-06	\$1.2292	\$1.2323	\$1.2261
31-Oct-06	\$1.2323	\$1.2354	\$1.2292

## Maxim Property Securities Fund

	<b>NAV</b>	<b>Buy</b>	<b>Sell</b>
01-Nov-06	\$1.2382	\$1.2413	\$1.2351
02-Nov-06	\$1.2456	\$1.2487	\$1.2425
03-Nov-06	\$1.2427	\$1.2458	\$1.2396
06-Nov-06	\$1.2410	\$1.2441	\$1.2379
07-Nov-06	\$1.2503	\$1.2534	\$1.2472
08-Nov-06	\$1.2481	\$1.2512	\$1.2450
09-Nov-06	\$1.2414	\$1.2445	\$1.2383
10-Nov-06	\$1.2378	\$1.2409	\$1.2347
13-Nov-06	\$1.2387	\$1.2418	\$1.2356
14-Nov-06	\$1.2379	\$1.2410	\$1.2348
15-Nov-06	\$1.2404	\$1.2435	\$1.2373
16-Nov-06	\$1.2442	\$1.2473	\$1.2411
17-Nov-06	\$1.2560	\$1.2591	\$1.2529
20-Nov-06	\$1.2449	\$1.2480	\$1.2418
21-Nov-06	\$1.2675	\$1.2707	\$1.2643
22-Nov-06	\$1.2933	\$1.2965	\$1.2901
23-Nov-06	\$1.2973	\$1.3005	\$1.2941
24-Nov-06	\$1.2985	\$1.3017	\$1.2953
27-Nov-06	\$1.3043	\$1.3076	\$1.3010
28-Nov-06	\$1.2948	\$1.2980	\$1.2916
29-Nov-06	\$1.2922	\$1.2954	\$1.2890
30-Nov-06	\$1.2907	\$1.2939	\$1.2875

## Maxim Property Securities Fund

		<b>NAV</b>	<b>Buy</b>	<b>Sell</b>
	01-Dec-06	\$1.2774	\$1.2806	\$1.2742
	04-Dec-06	\$1.2696	\$1.2728	\$1.2664
	05-Dec-06	\$1.2673	\$1.2705	\$1.2641
	06-Dec-06	\$1.2684	\$1.2716	\$1.2652
	07-Dec-06	\$1.2618	\$1.2650	\$1.2586
	08-Dec-06	\$1.2528	\$1.2559	\$1.2497
	11-Dec-06	\$1.2600	\$1.2632	\$1.2569
	12-Dec-06	\$1.2701	\$1.2733	\$1.2669
	13-Dec-06	\$1.2723	\$1.2755	\$1.2691
	14-Dec-06	\$1.2856	\$1.2888	\$1.2824
	15-Dec-06	\$1.2845	\$1.2877	\$1.2813
	18-Dec-06	\$1.2926	\$1.2958	\$1.2894
	19-Dec-06	\$1.2920	\$1.2952	\$1.2888
	20-Dec-06	\$1.3006	\$1.3039	\$1.2973
	21-Dec-06	\$1.3092	\$1.3125	\$1.3059
	22-Dec-06	\$1.3240	\$1.3273	\$1.3207
	27-Dec-06	\$1.3415	\$1.3449	\$1.3381
	28-Dec-06	\$1.3661	\$1.3695	\$1.3627
	29-Dec-06	\$1.3779	\$1.3813	\$1.3745
CUM Price	31-Dec-06	\$1.3796	\$1.3830	\$1.3762
<b>Distribution</b>		<b>\$0.015978</b>	<b>\$0.015978</b>	<b>\$0.015978</b>
Ex Price	31-Dec-06	\$1.3636	\$1.3670	\$1.3602