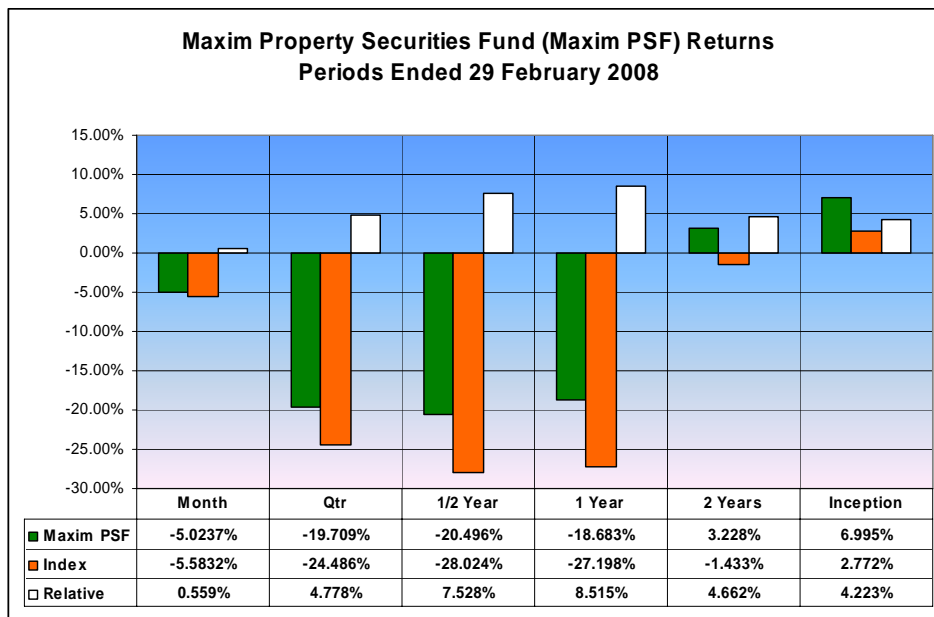


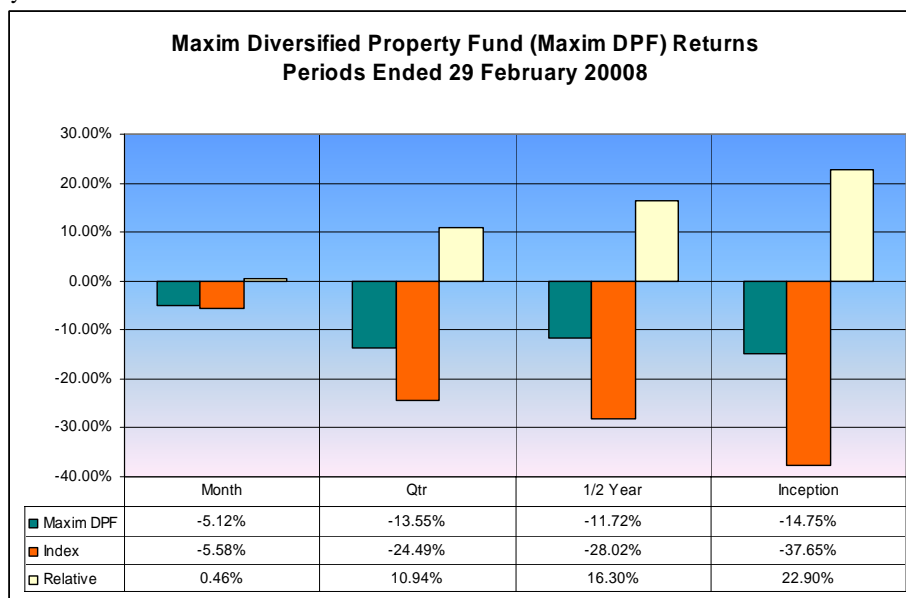
# Maxim Asset Management Ltd AFSL 238349

## Investment Funds Performance as at 29 February 2008

**Maxim Property Securities Fund (Maxim PSF)**    APIR COL0001AU    ARSN 116 193 563  
 Inception Date 15 October 2005



**Maxim Diversified Property Fund (Maxim DPF)**    APIR COL0005AU    ARSN 123 372 047  
 Inception Date 2 July 2007



**Notes:**

- Property Index: S&P/ASX 300 Property Accumulation Index
- Disclaimer: Performance is quoted Net of Fees and Expenses.
- Performance can be volatile and future returns may vary from past returns.