

## Unit Prices - October 2008

### Maxim Property Securities Fund

Pricing- Daily

<b>Date</b>	<b>NAV</b>	<b>BUY</b>	<b>SELL</b>
1/10/2008	\$0.7525	\$0.7544	\$0.7506
2/10/2008	\$0.7619	\$0.7638	\$0.7600
3/10/2008	\$0.7475	\$0.7494	\$0.7456
7/10/2008	\$0.7293	\$0.7311	\$0.7275
8/10/2008	\$0.6966	\$0.6983	\$0.6949
9/10/2008	\$0.6501	\$0.6517	\$0.6485
10/10/2008	\$0.5918	\$0.5933	\$0.5903
13/10/2008	\$0.6148	\$0.6163	\$0.6133
14/10/2008	\$0.6066	\$0.6081	\$0.6051
15/10/2008	\$0.6236	\$0.6252	\$0.6220
16/10/2008	\$0.5883	\$0.5898	\$0.5868
17/10/2008	\$0.6023	\$0.6038	\$0.6008
20/10/2008	\$0.6000	\$0.6015	\$0.5985
21/10/2008	\$0.6176	\$0.6191	\$0.6161
22/10/2008	\$0.5817	\$0.5832	\$0.5802
23/10/2008	\$0.5507	\$0.5521	\$0.5493
24/10/2008	\$0.5180	\$0.5193	\$0.5167
27/10/2008	\$0.5133	\$0.5146	\$0.5120
28/10/2008	\$0.5019	\$0.5032	\$0.5006
29/10/2008	\$0.4704	\$0.4716	\$0.4692
30/10/2008	\$0.4853	\$0.4865	\$0.4841
<b>31/10/2008</b>	<b>\$0.5047</b>	<b>\$0.5060</b>	<b>\$0.5034</b>