

## Unit Prices - September 2008

### Maxim Property Securities Fund

Pricing- Daily

	<b>Date</b>	<b>NAV</b>	<b>BUY</b>	<b>SELL</b>
	1/09/2008	\$0.8008	\$0.8028	\$0.7988
	2/09/2008	\$0.8163	\$0.8183	\$0.8143
	3/09/2008	\$0.8192	\$0.8212	\$0.8172
	4/09/2008	\$0.8075	\$0.8095	\$0.8055
	5/09/2008	\$0.7950	\$0.7970	\$0.7930
	8/09/2008	\$0.8296	\$0.8317	\$0.8275
	9/09/2008	\$0.8171	\$0.8191	\$0.8151
	10/09/2008	\$0.8283	\$0.8304	\$0.8262
	11/09/2008	\$0.8178	\$0.8198	\$0.8158
	12/09/2008	\$0.8016	\$0.8036	\$0.7996
	15/09/2008	\$0.7699	\$0.7718	\$0.7680
	16/09/2008	\$0.7575	\$0.7594	\$0.7556
	17/09/2008	\$0.7564	\$0.7583	\$0.7545
	18/09/2008	\$0.7466	\$0.7485	\$0.7447
	19/09/2008	\$0.7908	\$0.7928	\$0.7888
	22/09/2008	\$0.8137	\$0.8157	\$0.8117
	23/09/2008	\$0.7854	\$0.7874	\$0.7834
	24/09/2008	\$0.8009	\$0.8029	\$0.7989
	25/09/2008	\$0.7976	\$0.7996	\$0.7956
	26/09/2008	\$0.7848	\$0.7868	\$0.7828
	29/09/2008	\$0.7731	\$0.7750	\$0.7712
<b>Cum Distribution</b>	<b>30/09/2008</b>	<b>\$0.7419</b>	<b>\$0.7438</b>	<b>\$0.7400</b>
<b>Distribution</b>		<b>\$0.007089</b>		
<b>Ex Distribution</b>	<b>30/09/2008</b>	<b>\$0.7348</b>		

### Maxim Diversified Property Fund

Pricing- Weekly & Month End

	<b>Date</b>	<b>NAV</b>	<b>BUY</b>	<b>SELL</b>
	3/09/2008	\$0.7915	\$0.7939	\$0.7891
	10/09/2008	\$0.7723	\$0.7746	\$0.7700
	17/09/2008	\$0.7554	\$0.7577	\$0.7531
	24/09/2008	\$0.7628	\$0.7651	\$0.7605
	30/09/2008	\$0.7512	\$0.7535	\$0.7489