

Unit Prices - December 2008

Maxim Property Securities Fund Pricing - Daily

	Date	Nav	Buy	Sell
	1/12/2008	\$0.4838	\$0.4850	\$0.4826
	2/12/2008	\$0.4593	\$0.4604	\$0.4582
	3/12/2008	\$0.4452	\$0.4463	\$0.4441
	4/12/2008	\$0.4371	\$0.4382	\$0.4360
	5/12/2008	\$0.4396	\$0.4407	\$0.4385
	8/12/2008	\$0.4491	\$0.4502	\$0.4480
	9/12/2008	\$0.4382	\$0.4393	\$0.4371
	10/12/2008	\$0.4413	\$0.4424	\$0.4402
	11/12/2008	\$0.4383	\$0.4394	\$0.4372
	12/12/2008	\$0.4276	\$0.4287	\$0.4265
	15/12/2008	\$0.4251	\$0.4262	\$0.4240
	16/12/2008	\$0.4177	\$0.4187	\$0.4167
	17/12/2008	\$0.4141	\$0.4151	\$0.4131
	18/12/2008	\$0.4218	\$0.4229	\$0.4207
	19/12/2008	\$0.4135	\$0.4145	\$0.4125
	22/12/2008	\$0.4159	\$0.4169	\$0.4149
	23/12/2008	\$0.4336	\$0.4347	\$0.4325
	24/12/2008	\$0.4313	\$0.4324	\$0.4302
	29/12/2008	\$0.4354	\$0.4365	\$0.4343
	30/12/2008	\$0.4389	\$0.4400	\$0.4378
Cum Distribution	31/12/2008	\$0.4484	\$0.4495	\$0.4473
Distribution	31/12/2008	\$0.0079545		
Ex Distribution	31/12/2008	\$0.4405		