

## Unit Prices - January 2009

### Maxim Property Securities Fund

#### Pricing - Daily

Date	Nav	Buy	Sell
2/01/2009	\$0.4437	\$0.4448	\$0.4426
5/01/2009	\$0.4415	\$0.4426	\$0.4404
6/01/2009	\$0.4469	\$0.4480	\$0.4458
7/01/2009	\$0.4587	\$0.4598	\$0.4576
8/01/2009	\$0.4703	\$0.4715	\$0.4691
9/01/2009	\$0.4762	\$0.4774	\$0.4750
12/01/2009	\$0.4785	\$0.4797	\$0.4773
13/01/2009	\$0.4644	\$0.4656	\$0.4632
14/01/2009	\$0.4582	\$0.4593	\$0.4571
15/01/2009	\$0.4410	\$0.4421	\$0.4399
16/01/2009	\$0.4325	\$0.4336	\$0.4314
19/01/2009	\$0.4337	\$0.4348	\$0.4326
20/01/2009	\$0.4306	\$0.4317	\$0.4295
21/01/2009	\$0.4241	\$0.4252	\$0.4230
22/01/2009	\$0.4497	\$0.4508	\$0.4486
23/01/2009	\$0.4202	\$0.4213	\$0.4191
27/01/2009	\$0.4240	\$0.4251	\$0.4229
28/01/2009	\$0.4173	\$0.4183	\$0.4163
29/01/2009	\$0.4184	\$0.4194	\$0.4174
30/01/2009	\$0.4191	\$0.4201	\$0.4181