

Unit Prices - November

Maxim Property Securities Fund

Pricing - Daily

Date	Nav	Buy	Sell
3/11/2008	\$0.5138	\$0.5151	\$0.5125
4/11/2008	\$0.5123	\$0.5136	\$0.5110
5/11/2008	\$0.5243	\$0.5256	\$0.5230
6/11/2008	\$0.4994	\$0.5006	\$0.4982
7/11/2008	\$0.4785	\$0.4797	\$0.4773
10/11/2008	\$0.5022	\$0.5035	\$0.5009
11/11/2008	\$0.5170	\$0.5173	\$0.5157
12/11/2008	\$0.5358	\$0.5371	\$0.5345
13/11/2008	\$0.5033	\$0.5046	\$0.5020
14/11/2008	\$0.5098	\$0.5046	\$0.5085
17/11/2008	\$0.4975	\$0.4987	\$0.4963
18/11/2008	\$0.4765	\$0.4777	\$0.4753
19/11/2008	\$0.4736	\$0.4748	\$0.4724
20/11/2008	\$0.4649	\$0.4661	\$0.4637
21/11/2008	\$0.4446	\$0.4457	\$0.4435
24/11/2008	\$0.4382	\$0.4393	\$0.4371
25/11/2008	\$0.4635	\$0.4647	\$0.4623
26/11/2008	\$0.4687	\$0.4699	\$0.4675
27/11/2008	\$0.4725	\$0.4737	\$0.4713
28/11/2008	\$0.4873	\$0.4885	\$0.4861