

Unit Prices - August 2008

Maxim Property Securities Fund (Maxim PSF)

Pricing - Daily

Date	NAV	BUY	SELL
01/08/2008	0.7508	0.7527	0.7489
04/08/2008	0.7364	0.7382	0.7346
05/08/2008	0.7299	0.7317	0.7281
06/08/2008	0.7607	0.7626	0.7588
07/08/2008	0.7697	0.7716	0.7678
08/08/2008	0.7629	0.7648	0.7610
11/08/2008	0.7895	0.7915	0.7875
12/08/2008	0.8096	0.8116	0.8076
13/08/2008	0.7786	0.7805	0.7767
14/08/2008	0.7610	0.7629	0.7591
15/08/2008	0.7781	0.7800	0.7762
18/08/2008	0.7795	0.7814	0.7776
19/08/2008	0.7524	0.7543	0.7505
20/08/2008	0.7464	0.7483	0.7445
21/08/2008	0.7449	0.7468	0.7430
22/08/2008	0.7498	0.7517	0.7479
25/08/2008	0.7729	0.7748	0.7710
26/08/2008	0.7688	0.7707	0.7669
27/08/2008	0.7622	0.7641	0.7603
28/08/2008	0.7791	0.7810	0.7772
31/08/2008	0.7962	0.7982	0.7942

Maxim Diversified Property Fund

Pricing - Wednesday Weekly and Month End

Date	NAV	BUY	SELL
06/08/2008	0.7711	0.7734	0.7557
13/08/2008	0.7780	0.7803	0.7624
20/08/2008	0.7681	0.7704	0.7658
27/08/2008	0.7764	0.7787	0.7741
31/08/2008	0.7859	0.7883	0.7835