

Unit Prices - July 2008

Maxim Property Securities Fund (Maxim PSF)

Pricing - Daily

Date	NAV	BUY	SELL
01/07/2008	0.7955	0.7975	0.7935
02/07/2008	0.7962	0.7982	0.7942
03/07/2008	0.8022	0.8042	0.8002
04/07/2008	0.8179	0.8199	0.8159
07/07/2008	0.7956	0.7976	0.7936
08/07/2008	0.7537	0.7556	0.7518
09/07/2008	0.7525	0.7544	0.7506
10/07/2008	0.7331	0.7349	0.7313
11/07/2008	0.7193	0.7211	0.7175
14/07/2008	0.6952	0.6969	0.6935
15/07/2008	0.6807	0.6824	0.6790
16/07/2008	0.6829	0.6846	0.6812
17/07/2008	0.7103	0.7121	0.7085
18/07/2008	0.7162	0.7180	0.7144
21/07/2008	0.7448	0.7467	0.7429
22/07/2008	0.7420	0.7439	0.7401
23/07/2008	0.7805	0.7825	0.7785
24/07/2008	0.8067	0.8087	0.8047
25/07/2008	0.7651	0.7670	0.7632
28/07/2008	0.7551	0.7570	0.7532
29/07/2008	0.7366	0.7384	0.7348
30/07/2008	0.7599	0.7618	0.7580
31/07/2008	0.7510	0.7529	0.7491

Maxim Diversified Property Fund (Maxim DPF)

Pricing - Wednesday Weekly and Month End

Date	NAV	BUY	SELL
02/07/2008	0.7948	0.7971	0.7709
09/07/2008	0.7771	0.7794	0.7538
16/07/2008	0.7531	0.7554	0.7305
23/07/2008	0.7765	0.7788	0.7610
30/07/2008	0.7708	0.7731	0.7554
31/07/2008	0.7729	0.7752	0.7574