

Unit Prices - June 2008

Maxim Property Securities Fund (Maxim PSF)

Pricing - Daily

	Date	NAV	BUY	SELL
	02/06/2008	0.9079	0.9102	0.9056
	03/06/2008	0.9039	0.9062	0.9016
	04/06/2008	0.9079	0.9102	0.9056
	05/06/2008	0.9130	0.9153	0.9107
	06/06/2008	0.9171	0.9194	0.9148
	10/06/2008	0.8874	0.8896	0.8852
	11/06/2008	0.8851	0.8873	0.8829
	12/06/2008	0.8684	0.8706	0.8662
	13/06/2008	0.8551	0.8572	0.8530
	16/06/2008	0.8566	0.8587	0.8545
	17/06/2008	0.8677	0.8699	0.8655
	18/06/2008	0.8712	0.8734	0.8690
	19/06/2008	0.8636	0.8658	0.8614
	20/06/2008	0.8697	0.8719	0.8675
	23/06/2008	0.8590	0.8611	0.8569
	24/06/2008	0.8752	0.8774	0.8730
	25/06/2008	0.8620	0.8642	0.8598
	26/06/2008	0.8698	0.8720	0.8676
	27/06/2008	0.8415	0.8436	0.8394
Cum Distribution	30/06/2008	0.8352	0.8373	0.8331
	Distribution	0.018995	0.018995	0.018995
Ex Distribution	30/06/2008	0.8162	0.8183	0.8141

Maxim Diversified Property Fund (Maxim DPF)

Pricing - Wednesday Weekly and Month End

	Date	NAV	BUY	SELL
	04/06/2008	0.8488	0.8513	0.8233
	11/06/2008	0.8476	0.8501	0.8222
	18/06/2008	0.8347	0.8372	0.8097
	25/06/2008	0.8292	0.8317	0.8043
Cum Distribution	30/06/2008	0.8109	0.8133	0.7866
	Distribution	0.008598	0.008598	0.008598
Ex Distribution	30/06/2008	0.8023	0.8047	0.7780