

*The Trusted Name In Insurance*

## Message By CEO

Dear policyholder

After three years of consolidating and re-strategizing following the establishment of Uni.Asia, Uni.Asia Life today has become one of the premier life insurance companies in the country. I am pleased to inform you that for the financial year ended 31 March 2006, our overall new business income grew to RM235 million while investment income stood at RM35 million. The total assets under management grew to RM979 million nearing our target of registering RM1 billion worth of assets. This is the best performance ever recorded by the Company.

These results would have not been possible without your continuous support. I would like to take this opportunity on behalf of the management and staff of Uni.Asia Life to express our gratitude and sincere appreciation to all of you, our valued policyholders, for the confidence and trust that you have placed in us to manage your investment needs.

The production of this Investment-Linked Funds' Performance Report provides the opportunity for you to appreciate and understand the funds' performances during the financial year under review and that they were diligently managed to ensure an acceptable return on your investments.



The year 2005/06 saw the Company taking a bold move in responding to market needs and demand for investment-linked products. After several months of planning, strategizing and after obtaining the necessary approval from Bank Negara Malaysia, we launched a series of investment-linked funds which include Uni Strategic, Uni Aggressive, Uni AsiaEquity, Uni Income, Uni Bond and Uni Capital Guaranteed.

The funds have performed creditably well despite the challenging environment. Uni Strategic fund's net asset value per unit rose 7.18% while Uni Aggressive fund's net asset value per unit rose 3.79% respectively for the period 1 April 2005 to 31 March 2006. As for Uni AsiaEquity, the fund's net asset value per unit rose 4.38% for the period 4 August 2005 to 31 March 2006. Overall, Uni AsiaEquity has outperformed the weighted benchmark (70% KLEmas Index plus 30% MSCI Far East Ex Japan Index) increase of 2.43%.



*Message By CEO (continued)*

Over the period of six months, Uni Income recorded an increase of the funds' net asset value per unit by 1.15% while Uni Bond fund's net asset value per unit rose by 0.32%. Further improvement on Uni Income and Uni Bond funds' net asset value is expected to be seen in the near term.

Looking forward, we are confident of better performances of the funds following the positive market sentiment. In addition to this, I am pleased to state that our dedicated investment team is constantly exploring new opportunities in ensuring your return of investments can be optimized.

2005/06 has been a significant year for all of us at Uni.Asia Life. We have set the stage and we are now looking forward to build on these successes with the sole objective of giving you the best possible return on your investments. We will continue to launch more foreign investment funds and introduce structured products that meet your specific needs which emphasize not only on international funds but equity and indices funds as well in the near future. This is in line with our goal of bringing innovative products that suit the needs of our policyholders specifically and the market generally.

I would like to once again express my heartfelt appreciation to you for choosing Uni.Asia Life. Your support has contributed in making us one of the premier life insurance companies in the country and your continuous support will certainly see us grow from strength to strength. We are indeed proud to be identified as one the fastest growing life insurance companies and as we chart our progress, you, our valued policyholder, are at the centre of everything that we do.

Thank you for giving us the opportunity to manage your savings, protection and investment needs. May you be blessed with happiness and prosperity, always.

**Ooi Say Teng**  
Chief Executive Officer