

*The Trusted Name In Insurance*

## Statement by Manager

We, Dato' Maznah bte Abdul Jalil and Lee Chin Yong, two Directors of Uni.Asia Life Assurance Berhad, state that, in the opinion of the Manager, the accompanying financial statements give a true and fair view of the state of affairs of Uni Aggressive Fund, Uni Strategic Fund, Uni AsiaEquity Fund, Uni Income Fund, Uni Bond Fund and Uni Capital Guaranteed Fund as at 31 March 2006 and of their results and changes in net asset value for the period ended on that date in accordance with the Malaysian Accounting Standards Board ("MASB") approved accounting standards in Malaysia.

On behalf of the Manager

DATO' MAZNAH BTE ABDUL JALIL  
CHAIRMAN

LEE CHIN YONG  
DIRECTOR

26 May 2006