

Details of Investment

UNI AGGRESSIVE FUND

| Name of Counter / Sector | Total Holdings (units) | Cost of Investment RM | Market Value RM | % of NAV |
|--------------------------------------|---------------------------|--------------------------|--------------------|--------------|
| MAIN BOARD | | | | |
| Construction | | | | |
| HOCK SENG LEE BHD | 75,000 | 210,203 | 240,000 | 2.39 |
| | 75,000 | 210,203 | 240,000 | 2.39 |
| Consumer Products | | | | |
| ASIA FILE CORPORATION BHD | 20,700 | 112,889 | 130,410 | 1.30 |
| DUTCH LADY MILK INDUSTRIES BHD | 30,000 | 200,285 | 225,000 | 2.24 |
| IQ GROUP HOLDING BERHAD | 142,000 | 257,456 | 241,400 | 2.41 |
| MAMEE-DOUBLE DECKER (M) BHD | 127,500 | 221,884 | 247,350 | 2.47 |
| QL RESOURCES BHD | 100,000 | 247,000 | 263,000 | 2.62 |
| SILVER BIRD GROUP BHD | 200,000 | 193,229 | 136,000 | 1.36 |
| | 620,200 | 1,232,743 | 1,243,160 | 12.40 |
| Industrial Products | | | | |
| ANN JOO RESOURCES BHD | 112,000 | 212,061 | 112,000 | 1.12 |
| HIAP TECK VENTURE BHD | 260,000 | 354,101 | 196,300 | 1.96 |
| KIAN JOO CAN FACTORY BHD | 65,000 | 206,729 | 195,000 | 1.94 |
| KNM GROUP BHD | 75,000 | 224,725 | 375,000 | 3.74 |
| SUPERMAX CORPORATION BHD | 60,000 | 209,895 | 225,600 | 2.25 |
| WAH SEONG CORPORATION BHD | 116,000 | 231,662 | 241,280 | 2.41 |
| | 688,000 | 1,439,173 | 1,345,180 | 13.42 |
| Plantations | | | | |
| IJM PLANTATIONS BHD | 175,000 | 207,329 | 224,000 | 2.23 |
| | 175,000 | 207,329 | 224,000 | 2.23 |
| Properties | | | | |
| NAIM CENDERA HOLDINGS BHD | 88,000 | 256,650 | 290,400 | 2.89 |
| | 88,000 | 256,650 | 290,400 | 2.89 |
| Technology | | | | |
| COMPUTER SYSTEMS ADVISERS (M) BHD | 112,000 | 206,267 | 224,000 | 2.23 |
| ENG TEKNOLOGI HOLDINGS BHD | 99,000 | 251,317 | 247,500 | 2.47 |
| | 211,000 | 457,584 | 471,500 | 4.70 |
| Trading / Services | | | | |
| DIALOG GROUP BHD | 530,000 | 249,337 | 257,050 | 2.56 |
| ENGTEX GROUP BHD | 41,000 | 140,210 | 48,380 | 0.48 |
| EASTERN PACIFIC INDUSTRIAL CORP. BHD | 175,000 | 298,752 | 281,750 | 2.81 |
| KPJ HEALTHCARE BHD | 126,000 | 202,800 | 200,340 | 2.00 |
| | 872,000 | 891,099 | 787,520 | 7.85 |
| SECOND BOARD | | | | |
| Consumer Products | | | | |
| ENG KAH CORPORATION BHD | 65,000 | 225,712 | 240,500 | 2.40 |
| HOVID BHD | 210,240 | 250,280 | 321,667 | 3.20 |
| | 275,240 | 475,992 | 562,167 | 5.60 |

The Trusted Name In Insurance

Details of Investment (Uni Aggressive Fund continued)

| Name of Counter / Sector | Total Holdings (units) | Cost of Investment RM | Market Value RM | % of NAV |
|-----------------------------------|---------------------------|--------------------------|--------------------|--------------|
| Industrial Products | | | | |
| CB INDUSTRIAL PRODUCT HOLDING BHD | 139,100 | 194,377 | 293,501 | 2.93 |
| | 139,100 | 194,377 | 293,501 | 2.93 |
| Technology | | | | |
| D&O VENTURES BHD | 60,200 | 31,328 | 31,906 | 0.32 |
| PENTAMASTER CORPORATION BHD | 300,000 | 300,411 | 414,400 | 4.12 |
| | 360,200 | 331,739 | 445,906 | 4.44 |
| Trading / Services | | | | |
| SAPURA CREST PETROLEUM BHD | 300,000 | 248,179 | 234,000 | 2.33 |
| | 300,000 | 248,179 | 234,000 | 2.33 |
| MESDAQ BOARD | | | | |
| Technology | | | | |
| GREEN PACKET BHD | 128,800 | 291,679 | 322,000 | 3.21 |
| | 128,800 | 291,679 | 322,000 | 3.21 |
| Trading / Services | | | | |
| DREAMGATE CORPORATION BHD | 200,000 | 251,600 | 316,000 | 3.15 |
| JOBSTREET CORPORATION BHD | 55,000 | 81,036 | 89,650 | 0.89 |
| | 255,000 | 332,636 | 405,650 | 4.04 |
| Total | 4,187,540 | 6,569,382 | 6,864,984 | 68.43 |
| Cash & Deposits | | | 3,236,444 | 32.26 |



Details of Investment (continued)

UNI STRATEGIC FUND

| Name of Counter / Sector | Total Holdings (units) | Cost of Investment RM | Market Value RM | % of NAV |
|------------------------------------|------------------------|-----------------------|------------------|--------------|
| MAIN BOARD | | | | |
| Consumer Products | | | | |
| BRITISH AMERICAN TOBACCO (M) BHD | 15,000 | 619,137 | 637,500 | 3.40 |
| FRASER & NEAVE HOLDINGS BHD | 73,000 | 414,891 | 438,000 | 2.33 |
| GUINNESS ANCHOR BHD | 87,400 | 487,931 | 480,700 | 2.56 |
| PPB GROUP BHD | 88,000 | 306,651 | 378,400 | 2.02 |
| UMW HOLDINGS BHD | 70,000 | 398,020 | 507,500 | 2.71 |
| | 333,400 | 2,226,630 | 2,442,100 | 13.02 |
| Finance | | | | |
| BUMIPUTRA-COMMERCE HOLDINGS BHD | 75,000 | 350,804 | 472,500 | 2.52 |
| MALAYAN BANKING BHD | 46,000 | 519,907 | 506,600 | 2.70 |
| MALAYSIAN NATIONAL REINSURANCE BHD | 105,000 | 403,466 | 394,800 | 2.11 |
| PUBLIC BANK BHD | 82,000 | 564,139 | 537,100 | 2.86 |
| | 308,00 | 1,838,316 | 1,910,400 | 10.19 |
| Industrial Products | | | | |
| MALAYSIAN OXYGEN BHD | 31,100 | 391,843 | 382,530 | 2.04 |
| PETRONAS GAS BHD | 45,000 | 380,920 | 405,000 | 2.16 |
| SCOMI GROUP BHD | 370,000 | 457,610 | 451,400 | 2.40 |
| UCHI TECHNOLOGIES BHD | 128,100 | 380,877 | 409,920 | 2.19 |
| | 574,200 | 1,611,250 | 1,648,850 | 8.79 |
| Infrastructure | | | | |
| DIGI.COM BHD | 47,000 | 241,185 | 397,150 | 2.12 |
| LINGKARAN TRANS KOTA HOLDINGS BHD | 136,000 | 374,553 | 391,680 | 2.09 |
| YTL POWER INTERNATIONAL BHD | 253,000 | 536,688 | 549,010 | 2.92 |
| | 436,000 | 1,152,426 | 1,337,840 | 7.13 |
| Plantations | | | | |
| GOLDEN HOPE PLANTATIONS BHD | 119,000 | 481,440 | 497,420 | 2.65 |
| HIGHLANDS & LOWLANDS BHD | 124,000 | 523,044 | 515,840 | 2.75 |
| KUALA LUMPUR KEPONG BHD | 55,000 | 494,443 | 517,000 | 2.76 |
| | 298,000 | 1,498,927 | 1,530,260 | 8.16 |



Details of Investment (Uni Strategic Fund continued)

| Name of Counter / Sector | Total Holdings (units) | Cost of Investment RM | Market Value RM | % of NAV |
|--------------------------------------|------------------------|-----------------------|-------------------|--------------|
| Trading / Services | | | | |
| BINTULU PORT HOLDINGS BHD | 100,000 | 475,101 | 474,000 | 2.53 |
| BERJAYA SPORTS TOTO BHD | 109,000 | 447,418 | 510,120 | 2.72 |
| EASTERN PACIFIC INDUSTRIAL CORP. BHD | 210,600 | 364,530 | 339,066 | 1.81 |
| GENTING BHD | 5,000 | 91,582 | 119,000 | 0.63 |
| MALAKOFF BHD | 50,000 | 378,406 | 457,500 | 2.44 |
| MAXIS COMMUNICATIONS BHD | 16,000 | 152,973 | 139,200 | 0.74 |
| PETRONAS DAGANGAN BHD | 37,000 | 150,779 | 150,220 | 0.80 |
| POS MALAYSIA & SERVICES HOLDINGS BHD | 92,900 | 379,179 | 414,334 | 2.21 |
| SIME DARBY BHD | 75,000 | 461,938 | 457,500 | 2.44 |
| STAR PUBLICATIONS (M) BHD | 74,000 | 520,471 | 529,100 | 2.82 |
| TANJONG PUBLIC LIMITED COMPANY | 29,000 | 394,913 | 423,400 | 2.26 |
| TRANSMILE GROUP BHD | 36,000 | 373,002 | 457,200 | 2.44 |
| | 834,500 | 4,190,292 | 4,470,640 | 23.84 |
| Total | 2,784,100 | 12,517,842 | 13,340,090 | 71.13 |
| Cash & Deposits | | | 5,459,042 | 29.11 |



Details of Investment (continued)

UNI ASIAEQUITY FUND

| Name of Counter / Sector | Total Holdings (units) | Cost of Investment RM | Market Value RM | % of NAV |
|---|------------------------|-----------------------|------------------|-------------|
| Foreign Equities (as at 30 March 2006) | | | | |
| Finance | | | | |
| DBS GROUP HOLDINGS LIMITED | 5,000 | 179,076 | 184,480 | 0.90 |
| HANA FINANCIALS - WI | 9 | 1,559 | 1,515 | 0.01 |
| HANA FINANCIALS GROUP INC | 1,600 | 281,205 | 269,306 | 1.32 |
| HSBC HOLDINGS PLC | 2,400 | 148,438 | 147,744 | 0.72 |
| KOOKMIN BANK | 1,000 | 285,007 | 307,509 | 1.50 |
| | 10,009 | 895,285 | 910,554 | 4.45 |
| Energy | | | | |
| CHINA POWER INTERNATIONAL DEVELOPMENT LTD | 110,000 | 144,106 | 139,985 | 0.68 |
| PETROCHINA COMPANY LIMITED | 94,000 | 286,947 | 359,987 | 1.76 |
| PTT PUBLIC COMPANY LTD (FOREIGN) | 13,500 | 299,605 | 297,871 | 1.46 |
| SINGAPORE PETROLEUM CO LTD | 13,000 | 171,736 | 152,481 | 0.75 |
| | 230,500 | 902,394 | 950,324 | 4.65 |
| Telecom Services | | | | |
| PT TELEKOMUNIKASI INDONESIA | 96,000 | 247,121 | 267,271 | 1.31 |
| | 96,000 | 247,121 | 267,271 | 1.31 |
| Property | | | | |
| CAPITALAND LTD | 12,000 | 93,641 | 131,186 | 0.64 |
| HANG LUNG GROUP LTD | 26,000 | 217,434 | 217,696 | 1.06 |
| WHEELOCK AND CO LTD | 33,000 | 220,782 | 218,219 | 1.07 |
| | 71,000 | 531,858 | 567,101 | 2.77 |
| Consumer Staples | | | | |
| KT & G CORPORATION | 820 | 141,302 | 173,377 | 0.85 |
| SHINSEGAE COMPANY LTD | 190 | 302,139 | 311,537 | 1.52 |
| | 1,010 | 443,441 | 484,914 | 2.37 |
| Industrials | | | | |
| ANHUI EXPRESSWAY CO. LTD - H | 138,000 | 290,680 | 301,996 | 1.48 |
| DAEWOO SHIPBUILDING & MARINE CO. LTD. | 1,860 | 149,275 | 175,881 | 0.86 |
| GS ENGINEERING & CONSTRUCTION CORP | 1,100 | 228,238 | 233,412 | 1.14 |
| PT ASTRA INTERNATIONAL TBK | 61,000 | 246,141 | 276,894 | 1.35 |
| SEMBCORP INDUSTRIES LTD | 20,000 | 150,654 | 157,605 | 0.77 |
| | 221,960 | 1,064,987 | 1,145,788 | 5.60 |

The Trusted Name In Insurance



Details of Investment (Uni Asia Equity Fund continued)

| Name of Counter / Sector | Total Holdings (units) | Cost of Investment RM | Market Value RM | % of NAV |
|-----------------------------------|------------------------|-----------------------|------------------|-------------|
| Information Technology | | | | |
| CATCHER TECHNOLOGY CO LTD | 3,000 | 83,341 | 97,364 | 0.48 |
| DELTA ELECTRONIC INC | 23,000 | 183,663 | 197,315 | 0.96 |
| HON HAI PRECISION INDUSTRY CO LTD | 3,000 | 61,084 | 67,576 | 0.33 |
| MEDIATEK INC | 3,000 | 121,616 | 125,620 | 0.61 |
| SAMSUNG ELECTRONICS | 138 | 322,875 | 325,188 | 1.59 |
| TAIWAN SEMICONDUCTOR | | | | |
| MANUFACTURING CO LTD | 41,000 | 305,966 | 292,648 | 1.43 |
| TRIPOD TECHNOLOGY CORP | 15,000 | 135,829 | 179,578 | 0.88 |
| | 88,138 | 1,214,375 | 1,285,289 | 6.28 |

| | | | | |
|-------------------------------|--------------|----------------|----------------|-------------|
| Consumer Discretionary | | | | |
| HYUNDAI MOTOR COMPANY | 470 | 171,950 | 145,596 | 0.71 |
| LG ELECTRONICS INC | 840 | 250,178 | 244,963 | 1.20 |
| | 1,310 | 422,128 | 390,559 | 1.91 |

Malaysian Equities (as at 31 March 2006)

MAIN BOARD

| | | | | |
|---------------------|--------------|---------------|---------------|-------------|
| Construction | | | | |
| HOCK SENG LEE BHD | 6,500 | 17,163 | 20,800 | 0.10 |
| | 6,500 | 17,163 | 20,800 | 0.10 |

| | | | | |
|--------------------------------|----------------|------------------|------------------|-------------|
| Consumer Products | | | | |
| CARLSBERG BREWERY MALAYSIA BHD | 71,000 | 370,575 | 376,300 | 1.84 |
| GUINNESS ANCHOR BHD | 68,000 | 375,628 | 374,000 | 1.83 |
| JT INTERNATIONAL BHD | 10,000 | 40,358 | 41,000 | 0.20 |
| NESTLE MALAYSIA BHD | 15,000 | 371,173 | 363,000 | 1.77 |
| OYL INDUSTRIES BHD | 58,000 | 205,344 | 226,200 | 1.11 |
| UMW HOLDINGS BHD | 38,000 | 227,981 | 275,500 | 1.35 |
| | 260,000 | 1,591,059 | 1,656,000 | 8.10 |

| | | | | |
|---------------------------|----------------|------------------|------------------|-------------|
| Finance | | | | |
| HONG LEONG BANK BHD | 85,000 | 435,707 | 433,500 | 2.12 |
| MALAYAN BANKING BHD | 55,000 | 613,637 | 605,000 | 2.96 |
| PUBLIC BANK BHD - FOREIGN | 95,000 | 626,948 | 612,750 | 2.99 |
| SOUTHERN BANK BHD | 75,600 | 304,898 | 320,544 | 1.57 |
| | 310,600 | 1,981,190 | 1,971,794 | 9.64 |



Details of Investment (Uni AsiaEquity Fund continued)

| Name of Counter / Sector | Total Holdings (units) | Cost of Investment RM | Market Value RM | % of NAV |
|-----------------------------------|------------------------|-----------------------|-------------------|--------------|
| Industrial Products | | | | |
| MALAYSIAN OXYGEN BHD | 30,000 | 373,279 | 369,000 | 1.80 |
| SHELL REFINING CO. (FOM) BHD | 38,000 | 379,646 | 387,600 | 1.90 |
| UCHI TECHNOLOGIES BHD | 115,200 | 361,291 | 368,640 | 1.80 |
| | 183,200 | 1,114,216 | 1,125,240 | 5.50 |
| Infrastructure | | | | |
| YTL POWER INTERNATIONAL BHD | 170,000 | 375,940 | 368,900 | 1.80 |
| | 170,000 | 375,940 | 368,900 | 1.80 |
| Plantations | | | | |
| IOI CORP BHD | 10,000 | 122,978 | 133,000 | 0.65 |
| | 10,000 | 122,978 | 133,000 | 0.65 |
| Properties | | | | |
| SP SETIA BHD | 80,000 | 262,721 | 300,800 | 1.47 |
| | 80,000 | 262,721 | 300,800 | 1.47 |
| Technology | | | | |
| COMPUTER SYSTEMS ADVISERS (M) BHD | 50,000 | 91,857 | 100,000 | 0.49 |
| | 50,000 | 91,857 | 100,000 | 0.49 |
| Trading / Services | | | | |
| BERJAYA SPORTS TOTO BHD | 120,000 | 525,500 | 561,600 | 2.74 |
| MALAKOFF BHD | 45,300 | 378,226 | 414,495 | 2.03 |
| MALAYSIAN BULK CARRIERS BHD | 175,000 | 377,252 | 400,750 | 1.96 |
| MAXIS COMMUNICATIONS BHD | 45,000 | 377,961 | 391,500 | 1.91 |
| PLUS EXPRESSWAYS BHD | 160,000 | 479,280 | 443,200 | 2.17 |
| SIME DARBY BHD | 62,000 | 385,852 | 378,200 | 1.85 |
| STAR PUBLICATIONS (M) BHD | 65,000 | 468,807 | 464,750 | 2.27 |
| TANJONG PUBLIC LIMITED COMPANY | 26,000 | 378,293 | 379,600 | 1.86 |
| | 698,300 | 3,371,171 | 3,434,095 | 16.79 |
| Total Foreign Portion | 719,737 | 5,721,589 | 6,001,800 | 29.34 |
| Total Malaysia Portion | 1,768,600 | 8,928,295 | 9,110,629 | 44.54 |
| Total | 2,488,337 | 14,649,884 | 15,112,429 | 73.88 |
| Cash & Deposits | | | 5,015,442 | 24.52 |



Details of Investment (continued)

UNI INCOME FUND

| | Coupon Rate % | Maturity Date | Nominal Value RM | Cost of Investment RM | Market Value RM | % of NAV |
|--------------------------------|------------------|---------------|---------------------|--------------------------|--------------------|--------------|
| Corporate Bonds | | | | | | |
| Oil & Gas | | | | | | |
| Bayu Padu Sdn Bhd | 6.00 | 26-Nov-10 | 2,500,000 | 2,510,675 | 2,256,675 | 8.18 |
| Petra Perdana Hldgs Bhd | 5.75 | 30-Sep-09 | 2,500,000 | 2,507,850 | 2,520,975 | 8.17 |
| Scomi Group Bhd | 4.25 | 28-Sep-11 | 2,500,000 | 2,590,125 | 2,586,500 | 8.38 |
| | | | 7,500,000 | 7,608,650 | 7,634,150 | 24.73 |
| Finance | | | | | | |
| RCE Advance Sdn Bhd | 7.25 | 17-Dec-10 | 2,500,000 | 2,545,500 | 2,548,575 | 8.26 |
| | | | 2,500,000 | 2,545,500 | 2,548,575 | 8.26 |
| Toll Road | | | | | | |
| Konsortium Lebuhraya | | | | | | |
| Utara-Timur (KL) Sdn Bhd | 6.95 | 18-Oct-12 | 2,500,000 | 2,562,475 | 2,541,400 | 8.23 |
| Senai Desaru Expressway Berhad | 3.50 | 9-Dec-14 | 2,500,000 | 2,024,675 | 2,056,300 | 6.66 |
| | | | 5,000,000 | 4,587,150 | 4,597,700 | 14.89 |
| Telecommunication | | | | | | |
| Sarawak Gateway Sdn Bhd | 4.60 | 18-Nov-10 | 2,500,000 | 2,516,650 | 2,506,775 | 8.12 |
| | | | 2,500,000 | 2,516,650 | 2,506,775 | 8.12 |
| Water | | | | | | |
| Syarikat Bekalan Air | | | | | | |
| Selangor Sdn Bhd | 5.00 | 30-Sep-13 | 2,500,000 | 2,500,000 | 2,451,525 | 7.94 |
| Total | | | 20,000,000 | 19,757,950 | 19,738,725 | 63.94 |
| Cash & Deposits | | | | | 11,098,437 | 35.96 |



Details of Investment (continued)

UNI BOND FUND

| | Coupon Rate % | Maturity Date | Nominal Value RM | Cost of Investment RM | Market Value RM | % of NAV |
|-----------------|------------------|---------------|---------------------|--------------------------|--------------------|--------------|
| Corporate Bonds | | | | | | |
| Nil | | | 0 | 0 | 0 | 0 |
| Cash & Deposit | | | | | 721,783 | 89.29 |
| Total | | | | | 721,783 | 89.29 |

UNI CAPITAL GUARANTEED FUND

| Investment | Maturity Date | Cost of Investment RM | Market Value RM | % of NAV |
|--|---------------|--------------------------|--------------------|---------------|
| United Overseas Bank (Malaysia) Bhd 5 Year Principal Guaranteed Structured Investment Linked to Dow Jones Global Titans 50 Index & Dow Jones Tiger Titans 50 Index | 31-Mar-11 | 30,654,737 | 29,242,630 | 100.00 |
| Total | | 30,654,737 | 29,242,630 | 100.00 |