

Nama Insurans Yang Dipercayai

## Butir-Butir Pelaburan

### DANA UNI AGGRESSIVE

Nama Kaunter / Sektor	Jumlah Pegangan (unit)	Kos Pelaburan RM	Nilai Pasaran RM	% NAB
<b>PAPAN UTAMA</b>				
<b>Pembinaan</b>				
HOCK SENG LEE BHD	75,000	210,203	240,000	2.39
	<b>75,000</b>	<b>210,203</b>	<b>240,000</b>	<b>2.39</b>
<b>Produk Pengguna</b>				
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
	<b>620,200</b>	<b>1,232,743</b>	<b>1,243,160</b>	<b>12.40</b>
<b>Produk Perindustrian</b>				
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
	<b>688,000</b>	<b>1,439,173</b>	<b>1,345,180</b>	<b>13.42</b>
<b>Perladangan</b>				
IJM PLANTATIONS BHD	175,000	207,329	224,000	2.23
	<b>175,000</b>	<b>207,329</b>	<b>224,000</b>	<b>2.23</b>
<b>Hartanah</b>				
NAIM CENDERA HOLDINGS BHD	88,000	256,650	290,400	2.89
	<b>88,000</b>	<b>256,650</b>	<b>290,400</b>	<b>2.89</b>
<b>Teknologi</b>				
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
	<b>211,000</b>	<b>457,584</b>	<b>471,500</b>	<b>4.70</b>
<b>Perdagangan / Perkhidmatan</b>				
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
	<b>872,000</b>	<b>891,099</b>	<b>787,520</b>	<b>7.85</b>
<b>PAPAN KEDUA</b>				
<b>Produk Pengguna</b>				
ENG KAH CORPORATION BHD	65,000	225,712	240,500	2.40
HOVID BHD	210,240	250,280	321,667	3.20
	<b>275,240</b>	<b>475,992</b>	<b>562,167</b>	<b>5.60</b>

*Nama Insurans Yang Dipercayai*

*Butir-Butir Pelaburan (Dana Aggressive sambungan)*

Nama Kaunter / Sektor	Jumlah Pegangan (unit)	Kos Pelaburan RM	Nilai Pasaran RM	% NAB
<b>Produk Perindustrian</b>				
CB INDUSTRIAL PRODUCT HOLDING BHD	139,100	194,377	293,501	2.93
	<b>139,100</b>	<b>194,377</b>	<b>293,501</b>	<b>2.93</b>
<b>Teknologi</b>				
D&O VENTURES BHD	60,200	31,328	31,906	0.32
PENTAMASTER CORPORATION BHD	300,000	300,411	414,400	4.12
	<b>360,200</b>	<b>331,739</b>	<b>445,906</b>	<b>4.44</b>
<b>Perdagangan / Perkhidmatan</b>				
SAPURA CREST PETROLEUM BHD	300,000	248,179	234,000	2.33
	<b>300,000</b>	<b>248,179</b>	<b>234,000</b>	<b>2.33</b>
<b>PAPAN MESDAQ</b>				
<b>Teknologi</b>				
GREEN PACKET BHD	128,800	291,679	322,000	3.21
	<b>128,800</b>	<b>291,679</b>	<b>322,000</b>	<b>3.21</b>
<b>Perdagangan / Perkhidmatan</b>				
DREAMGATE CORPORATION BHD	200,000	251,600	316,000	3.15
JOBSTREET CORPORATION BHD	55,000	81,036	89,650	0.89
	<b>255,000</b>	<b>332,636</b>	<b>405,650</b>	<b>4.04</b>
<b>Jumlah</b>	<b>4,187,540</b>	<b>6,569,382</b>	<b>6,864,984</b>	<b>68.43</b>
<b>Tunai &amp; Simpanan</b>			<b>3,236,444</b>	<b>32.26</b>



*Butir-Butir Pelaburan (sambungan)*

**DANA UNI STRATEGIC**

Nama Kaunter / Sektor	Jumlah pegangan (unit)	Kos Pelaburan RM	Nilai pasaran RM	% NAB
<b>PAPAN UTAMA</b>				
<b>Produk Pengguna</b>				
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
	<b>333,400</b>	<b>2,226,630</b>	<b>2,442,100</b>	<b>13.02</b>
<b>Kewangan</b>				
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
	<b>308,00</b>	<b>1,838,316</b>	<b>1,910,400</b>	<b>10.19</b>
<b>Produk Perindustrian</b>				
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
	<b>574,200</b>	<b>1,611,250</b>	<b>1,648,850</b>	<b>8.79</b>
<b>Infrastruktur</b>				
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
	<b>436,000</b>	<b>1,152,426</b>	<b>1,337,840</b>	<b>7.13</b>
<b>Perladangan</b>				
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
	<b>298,000</b>	<b>1,498,927</b>	<b>1,530,260</b>	<b>8.16</b>



*Butir-Butir Pelaburan (Dana Uni Strategic sambungan)*

Nama Kaunter / Sektor	Jumlah pegangan (unit)	Kos Pelaburan RM	Nilai pasaran RM	% NAB
<b>Perdagangan / Perkhidmatan</b>				
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
	<b>834,500</b>	<b>4,190,292</b>	<b>4,470,640</b>	<b>23.84</b>
<b>Jumlah</b>	<b>2,784,100</b>	<b>12,517,842</b>	<b>13,340,090</b>	<b>71.13</b>
<b>Tunai &amp; Simpanan</b>			<b>5,459,042</b>	<b>29.11</b>



*Butir-Butir Pelaburan (sambungan)*

**DANA UNI ASIAEQUITY**

Nama Kaunter / Sektor	Jumlah pegangan (unit)	Kos Pelaburan RM	Nilai pasaran RM	% NAB
<b>Ekuiti Asing (pada 30 Mac 2006)</b>				
<b>Kewangan</b>				
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
	<b>10,009</b>	<b>895,285</b>	<b>910,554</b>	<b>4.45</b>
<b>Tenaga</b>				
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
	<b>230,500</b>	<b>902,394</b>	<b>950,324</b>	<b>4.65</b>
<b>Perkhidmatan Telekom</b>				
PT TELEKOMUNIKASI INDONESIA	96,000	247,121	267,271	1.31
	<b>96,000</b>	<b>247,121</b>	<b>267,271</b>	<b>1.31</b>
<b>Hartanah</b>				
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
	<b>71,000</b>	<b>531,858</b>	<b>567,101</b>	<b>2.77</b>
<b>Produk Ruji Pengguna</b>				
KT & G CORPORATION	820	141,302	173,377	0.85
SHINSEGAE COMPANY LTD	190	302,139	311,537	1.52
	<b>1,010</b>	<b>443,441</b>	<b>484,914</b>	<b>2.37</b>
<b>Perindustrian</b>				
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
	<b>221,960</b>	<b>1,064,987</b>	<b>1,145,788</b>	<b>5.60</b>

*Nama Insurans Yang Dipercayai*



*Butir-Butir Pelaburan (Dana Uni AsiaEquity sambungan)*

Nama Kaunter / Sektor	Jumlah pegangan (unit)	Kos Pelaburan RM	Nilai pasaran RM	% NAB
<b>Teknologi Maklumat</b>				
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
	<b>88,138</b>	<b>1,214,375</b>	<b>1,285,289</b>	<b>6.28</b>
<b>Budi Bicara Pengguna</b>				
HYUNDAI MOTOR COMPANY	470	171,950	145,596	0.71
LG ELECTRONICS INC	840	250,178	244,963	1.20
	<b>1,310</b>	<b>422,128</b>	<b>390,559</b>	<b>1.91</b>
<b>Ekuiti Malaysia (pada 31 Mac 2006)</b>				
<b>PAPAN UTAMA</b>				
<b>Pembinaan</b>				
HOCK SENG LEE BHD	6,500	17,163	20,800	0.10
	<b>6,500</b>	<b>17,163</b>	<b>20,800</b>	<b>0.10</b>
<b>Produk Pengguna</b>				
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
	<b>260,000</b>	<b>1,591,059</b>	<b>1,656,000</b>	<b>8.10</b>
<b>Kewangan</b>				
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
	<b>310,600</b>	<b>1,981,190</b>	<b>1,971,794</b>	<b>9.64</b>

*Nama Insurans Yang Dipercayai*



*Butir-Butir Pelaburan (Dana Uni AsiaEquity sambungan)*

Nama Kaunter / Sektor	Jumlah pegangan (unit)	Kos Pelaburan RM	Nilai pasaran RM	% NAB
<b>Produk Perindustrian</b>				
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
	<b>183,200</b>	<b>1,114,216</b>	<b>1,125,240</b>	<b>5.50</b>
<b>Infrastruktur</b>				
YTL POWER INTERNATIONAL BHD	170,000	375,940	368,900	1.80
	<b>170,000</b>	<b>375,940</b>	<b>368,900</b>	<b>1.80</b>
<b>Perladangan</b>				
IOI CORP BHD	10,000	122,978	133,000	0.65
	<b>10,000</b>	<b>122,978</b>	<b>133,000</b>	<b>0.65</b>
<b>Hartanah</b>				
SP SETIA BHD	80,000	262,721	300,800	1.47
	<b>80,000</b>	<b>262,721</b>	<b>300,800</b>	<b>1.47</b>
<b>Teknologi</b>				
COMPUTER SYSTEMS ADVISERS (M) BHD	50,000	91,857	100,000	0.49
	<b>50,000</b>	<b>91,857</b>	<b>100,000</b>	<b>0.49</b>
<b>Perdagangan/Perkhidmatan</b>				
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
	<b>698,300</b>	<b>3,371,171</b>	<b>3,434,095</b>	<b>16.79</b>
<b>Jumlah Bahagian Asing</b>	<b>719,737</b>	<b>5,721,589</b>	<b>6,001,800</b>	<b>29.34</b>
<b>Jumlah Bahagian Malaysia</b>	<b>1,768,600</b>	<b>8,928,295</b>	<b>9,110,629</b>	<b>44.54</b>
<b>Jumlah</b>	<b>2,488,337</b>	<b>14,649,884</b>	<b>15,112,429</b>	<b>73.88</b>
<b>Tunai &amp; Simpanan</b>			<b>5,015,442</b>	<b>24.52</b>

*Nama Insurans Yang Dipercayai*



*Butir-Butir Pelaburan (sambungan)*

**DANA UNI INCOME**

	Kadar Kupon %	Tarikh Matang	Nilai Nominal RM	Kos Pelaburan RM	Nilai Pasaran RM	% NAB
<b>Bon Korporat</b>						
<b>Minyak &amp; Gas</b>						
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
			<b>7,500,000</b>	<b>7,608,650</b>	<b>7,634,150</b>	<b>24.73</b>
<b>Kewangan</b>						
RCE Advance Sdn Bhd	7.25	17-Dis-10	2,500,000	2,545,500	2,548,575	8.26
			<b>2,500,000</b>	<b>2,545,500</b>	<b>2,548,575</b>	<b>8.26</b>
<b>Jalan Bertol</b>						
Konsortium Lebuhraya Utara-Timur (KL) Sdn Bhd	6.95	18-Okt-12	2,500,000	2,562,475	2,541,400	8.23
Senai Desaru Expressway Berhad	3.50	9-Dis-14	2,500,000	2,024,675	2,056,300	6.66
			<b>5,000,000</b>	<b>4,587,150</b>	<b>4,597,700</b>	<b>14.89</b>
<b>Telekomunikasi</b>						
Sarawak Gateway Sdn Bhd	4.60	18-Nov-10	2,500,000	2,516,650	2,506,775	8.12
			<b>2,500,000</b>	<b>2,516,650</b>	<b>2,506,775</b>	<b>8.12</b>
<b>Air</b>						
Syarikat Bekalan Air Selangor Sdn Bhd	5.00	30-Sep-13	2,500,000	2,500,000	2,451,525	7.94
<b>Jumlah</b>			<b>20,000,000</b>	<b>19,757,950</b>	<b>19,738,725</b>	<b>63.94</b>
<b>Tunai &amp; Simpanan</b>					<b>11,098,437</b>	<b>35.96</b>



*Butir-Butir Pelaburan (sambungan)*

**DANA UNI BOND**

	Kadar Kupon %	Tarikh Matang	Nilai Nominal RM	Kos Pelaburan RM	Nilai Pasaran RM	% NAB
Bon Korporat						
Tiada Tunai & Simpanan			0	0	0	0
Jumlah					721,783	89.29
					<b>721,783</b>	<b>89.29</b>

**DANA UNI CAPITAL GUARANTEED**

Pelaburan	Tarikh Matang	Kos Pelaburan RM	Nilai Pasaran RM	% NAB
United Overseas Bank (Malaysia) Bhd Pelaburan Berstruktur Wang Pokok Terjamin 5 Tahun yang berkaitan dengan Indeks Dow Jones Global Titans 50 dan Indeks Dow Jones Tiger Titans 50	31-Mac-11	30,654,737	29,242,630	100.00
Jumlah		<b>30,654,737</b>	<b>29,242,630</b>	<b>100.00</b>