

Price Sensitive Information



This is for the kind information of the valued unit holders of **ACACIA SRIM Balanced Unit Fund** that the Trustee Committee of the fund in its Trustee Meeting held on August 25, 2026 at 2.40 P.M at Gulfesha Plaza, 11th floor, 11-D (Front Side), 8, Shahid Shangbadik Selina Pervin Sarak, Moghbazar, Dhaka- 1217 approved the Audited Financial Statements for the year ended June 30, 2026 and declared 4.25% Cash dividend for the year 2025-2026. The Fund also reported Net Profit of Tk. 1.02 crore, Earnings Per Unit Tk. 0.51 and Net Operating Cash Flow Per Unit Tk. (-1.97) for the year ended June 30, 2026. (Versus Net Profit of Tk. 1.26 crore, Earnings Per Unit Tk. 0.63 and Net Operating Cash Flow Per Unit Tk. 0.64. The Fund also reported Net Asset Value (NAV) Per Unit Tk. 10.81 at cost price and Tk. 10.79 at Market (adjusted) Price as on June 30, 2026 (Versus Per Unit Tk. 10.63 at cost price and Tk. 10.63 at Market Price as on June 30, 2025).

The Record date for Entitlement June 30, 2026. By the order of the Trustee Committee of **ACACIA SRIM Balanced Unit Fund**.



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