

Ref: ACACIA BUF/BSEC/2026/09/28-02
September 28, 2026

To:
Honorable Chairman
Bangladesh Securities and Exchange Commission
Securities Commission Bhaban
F-6/C, Agargaon, Sher-e-Bangla Nagar
Dhaka 1207, Bangladesh.

Subject: Submission of Dividend Compliance Report of the "ACACIA SRIM BALANCED UNIT FUND" for the year ended on June 30, 2026

Dear Sir,

In pursuance of Clause (6) of Directive No. BSEC/CMRRCD/2021-386/03 dated January 14, 2021 and rule 93 (8) সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা, ২০২৫, we hereby submit the Dividend Compliance Report for the year ended June 30, 2026, of ACACIA SRIM BALANCED UNIT FUND.

Thank You.

Sincerely,


Sadiqur Rahman Khan, ACCA
Chief Executive Officer (Current In Charge)
ACACIA SRIM Ltd.

Enclosed:

1. Dividend Distribution Compliance Report of the mutual fund for the year ended June 30, 2026
2. Bank Statement
3. Price Sensitive Information (PSI) for FY 2026

Copy to:

A CEO, Sentinel Trustee and Custodial Services Limited, Gulfesha plaza, 11th floor, 11-D (Front Side),
8, Shahid Shauhadik Selina Pervin Sarak Moghbazar, Dhaka- 1217.



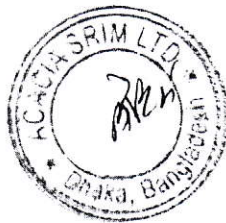
ACACIA SRIM LTD.

Chandiwala Mansion (5th Floor), House : 32, Road: 11, Banani, Dhaka-1213, Ph: +88 02 096781663
Ph: +880 2678 771653

ACACIA SRIM BALANCED UNIT FUND
Year 2025-2026

Annexure-A

Dividend Distribution Compliance Report			
Under Clause (6) of the Directive No. BSEC/CMRRCD/2021-386/03, dated: 14/01/2021 and ৭৮ (৪) সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা, ২০২৫			
1	Name of the Issuer/Securities/Mutual Fund	ACACIA SRIM BALANCED UNIT FUND	
2	Particulars of Issuer DP		
3	Type of Dividend (Annual /Interim) (Put tick mark (a) on the recommended option)	a) Annual ☒ b) Interim ☐	
4	Whether audited or not for Interim Dividend (Put tick mark (a) on the recommended option)	a) Audited ☒ b) Unaudited ☐	
5	Date of recommendation of Dividend by the Board of Directors/Trustee: (Enclose copy of P&S)	25-Aug-26	
6	Whether Dividend recommended other than directors or sponsors or any other classes (Put tick mark (a) on the recommended option)	a) Yes ☒	b) No ☐
7	Record date for entitlement	30-Jun-26	
8	Rate of Dividend recommended by the Board of Directors/Trustee	4.25%	
9	Dividend recommended -Type (Put tick mark (a) on the recommended option)	a) Cash ☒ b) Stock ☐	
10	Securities/mutual fund traded under which categories (Put tick mark (a) on the recommended option)	(a) A ☒ (b) B ☐ (c) G ☐ (d) N ☐ (e) Z ☐	
11	Date of transfer to a separate bank account (A/C No-2000002169, Commercial Bank Of Ceylon Bank PLC) or provisional credit of shares/units by CDBL	14-Sep-26	
12	Date of approval of Dividend at AGM	25-Aug-26	
13	Rate of Dividend approved at AGM- details at Annexure, (if any change)	4.25%	
14	Date of commencement of disbursement of Cash and Stock Dividend	25-Aug-26	
15	Mode of disbursement of Cash Dividend (Put tick mark (a) on the recommended option)	a) BEFTN ☒ b) Bank Transfer ☐ c) MFS ☐ d) Dividend Warrant ☐ e) Any other mode ☒	
16	Date of completion of disbursement of Cash Dividend and Stock Dividend [Enclose Bank statements and Corporate Action Processing Report (DP 70)]	23-Sep-26	
17	Paid up capital of the issuer- before corporate action/entitlement	TK- 200,013,500	
18	Numbers of securities/shares outstanding-before corporate action/entitlement:	20,001,350	
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	8,505,738	
20	Distribution/Disbursement details of Cash & Stock Dividend:	Cash (Tk)	Stock (nos)
	A Mode of Dividend payment/credit for the concerned year:		Annexures
	a) through BEFTN or directly credited to respective BO	8,505,738	Including tax
	b) through Bank Transfer other than entitled BO-Margin loan	4,589,99	Yes
	c) through Bank Transfer		
	d) through Mobile Financial Service (MFS)		
	e) through any other mode as approved by Bangladesh Bank (Payment Order)	8,500,787	Yes
	f) through transfer to Suspense Account for dematerialized Shares (BO wise detailed with reason should be maintained and submitted)		
	g) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities		



21	Total Dividend paid/credited for the concerned year 2026 (a + e)	8,505,377		
22	Total unpaid/undistributed Dividend /accrued during the period (20-21)	361.26		
23	Total unpaid/undistributed Dividend /accrued as on 1st day of Accounting year (as per Audited Accounts)			
24	Transfer to Suspense Account for Demate Shares or any other reasons during the concerned year			
A. Mode of Dividend Receipts/payment/credit for the previous years:				
a) through BEFTN or directly credited to respective BO				
b) through Bank Transfer				
c) through Mobile Financial Service (MFS)				
d) through any other mode as approved by Bangladesh Bank				
e) through transfer to/from Suspense Account for Demate Shares or any other reasons				
f) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities/shares/units				
g) transfer of cash or stocks to the Fund as prescribed or directed by Commission after 3 years or forfeit of share to Suspense Account for non-dematerialized securities				
25	Total Dividend paid/credited for previous FY years: 2025	6,000,000		
26	Total unpaid/undistributed Dividend for previous years (23+ 24- 25) Taka/Nos			
27	Grand Total of unpaid/undistributed Dividend (22+ 26)	361.26		
28	Agmt. of grand Total of unpaid/undistributed Dividend for previous years:			
More than 3 years; balance				
More than 4 years; balance				
More than 5 years & above; balance				
Total of unpaid/undistributed Dividend for previous years				
(Supporting bank statements and balances of securities with the Depository)				
Note: Issuer shall maintain BO wise detailed information for all transfers/credit to suspended Accounts with reasons and submit along with bank statements and other supporting documents. The issuer shall fill up all the applicable fields.				

