

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 13, 2025 at 4.00 P.M at Gulfasha Plaza 11th Floor, 11-D (Front Size), Shahid Shanbadik Selina Parvin Sarak, Moghbazar, Dhaka-1217, approved the Audited Financial Statements for the year ended June 30, 2025 and declared 3% Cash dividend for the year 2024-2025. The Fund also reported Net Profit of Tk. 1.26 crore, Earnings Per Unit Tk. 0.63 and Net Operating Cash Flow Per Unit Tk. 0.64 for the year ended June 30, 2025. The Fund also reported Net Asset Value (NAV) 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, 2025. By the order of the Trustee Committee of **ACACIA SRIM BALANCED UNIT FUND**.



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