



Queen South Textile Mills Limited

Plot No. 85-88, Extension Area, Dhaka Export
Processing Zone, Savar, Dhaka, Bangladesh
Tel: 09617775555, Fax : 88(02)-7790216

QSTML/2020/CS/93
Dated:06 February 2020

The Chief Regulatory Officer
Dhaka Stock Exchange Limited,
Stock Exchange Building,
9/F Motijneel C/A, Dhaka

The Chief Regulatory Officer
Chittagong Stock Exchange Limited,
Eunoos Centre, 15th Floor,
52-53 Dilkusha, Dhaka

Subject: Report on shareholding/unit holding of the sponsors/ directors, foreigners, institutions and shareholders who hold 5% or more of listed securities.

Sir,

Pursuant to the regulation 35 (2) of the Dhaka Stock Exchange (Listing) Regulations, 2015, we hereby submit the Report Regarding Monthly Capital and Shareholding Information of the Company as per following format:

Monthly Capital and Shareholding Information

- Name of the Issuer/Mutual Fund/Collective Investment Scheme (CIS): Queen South Textile Mills Limited.
- Applicable Month: 31/01/2020
- Total paid-up capital (Tk.) : 121,18,15,000.00
- No. of total paid-up securities 12,11,81,500.00
- % of paid-up capital held by:

| | | | | |
|------------------------|----------|---------------|-------------|------------|
| A. Sponsors/directors: | B. Govt: | C. Institute: | D. Foreign: | E. Public: |
| 53.23 | 0 | 15.20 | 16.90 | 14.67 |
- Details of shareholding/unit holding of sponsor/directors:

| SL NO | Name | Status (Sponsor/ Promoter/ Director/ Sponsor Director/ Nominated Director/ Independent Director/ Depositor Director etc.) | No. of securities held as on end of month | | % of total no. of paid-up securities as on end of month. | | No. of securities increased/d decreased during reported period (A) - (B) | Reason for Changes |
|----------------|-----------------------|---|---|--------------------|--|----------------|--|------------------------|
| | | | Reporting month (A) | Previous month (B) | Reporting month | Previous month | | |
| 1 | GAIN PLUS AGENTS LID. | Chairman | 36,499,045 | 33,180,950 | 30.12 | 30.12 | 3,318,095 | 10% Bonus Div.Credited |
| 2 | WONG JAMMY KWOK CHAN | Managing Director | 21,220,375 | 19,291,250 | 17.51 | 17.51 | 1,929,125 | 10% Bonus Div.Credited |
| 3 | WONG ELISA DAI WAH | Director | 3,395,260 | 3,086,600 | 2.80 | 2.80 | 308,660 | 10% Bonus Div.Credited |
| 4 | LEE HUNG CHUN | Director | 3,395,260 | 3,086,600 | 2.80 | 2.80 | 308,660 | 10% Bonus Div.Credited |
| TOTAL : | | | 64,509,940 | 58,645,400 | 53.23 | 53.23 | | |



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7. Details of shareholding / unit holding of foreigner, institution & shareholder who holds 5% or more securities outstanding other than sponsors / directors:

| SL. NO | Name of foreigner, institution and shareholder who holds 5% or more other than sponsors/directors | No. of securities held as on end of the month | | % of total no. of paid-up shares as on. | | No. of shares increased/ decreased (A) - (B) | Reason for Changes |
|--------|---|---|--------------------|---|----------------|--|-------------------------|
| | | Reporting month (A) | Previous month (B) | Reporting month | Previous month | | |
| 1 | GAIN PLUS AGENTS LID. | 36,499,045 | 33,180,950 | 30.12 | 30.12 | 3,318,095 | 10% Bonus Div. Credited |
| 2 | WONG JAMMY KWOK CHAN | 21,220,375 | 19,291,250 | 17.51 | 17.51 | 1,929,125 | 10% Bonus Div. Credited |
| | Total | 57,719,420 | 52,472,200 | 47.63 | 47.63 | | |

We solicit your kind consent and approval for the above.

Thank you.

Yours faithfully,

Md. Massum Rana
Company Secretary