

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/137 Dated:07 January 2021

The Chief Regulatory Officer Dhaka Stock Exchange Limited, Stock Exchange Building, 9/F Motijheel 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

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

A. Sponsors/directors: 53.23

B. Govt:

C. Institute:

15.95

D. Foreign: 16.85 E. Public: 13.97

6. Details of shareholding/unit holding of sponsor/directors:

		Status (Sponsor/ Promoter/ Director/ Sponsor Director/	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	
SL. NO.	Name	Nominated Director/ Independent Director/ Depositor Director etc.)	Reporting month (A)	Previous month (B)	Reporting month	Previous month		Reason for Changes
1	GAIN PLUS AGENTS LID.	Chairman	36,499,045	36,499,045	30.12	30.12		
2	WONG JAMMY KWOK CHAN	Managing Director	21,220,375	21,220,375	17.51	17.51		
3	WONG ELISA DAI WAH	Director	3,395,260	3,395,260	2.80	2.80		
4	LEE HUNG CHUN	Director	3,395,260	3,395,260	2.80	2.80		
	TOTAL	:	64,509,940	64,509,940	53.23	53.23		

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

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	
		Reporting month (A)	Previous month (B)	Reporting month	Previous month	increased/ decreased (A) - (B)	Reason for Changes
1	GAIN PLUS AGENTS LID.	36,499,045	36,499,045	30.12	30.12		
2	WONG JAMMY KWOK CHAN	21,220,375	21,220,375	17.51	17.51		
	Total	57,719,420	57,719,420	47.63	47.63		

We solicit your kind consent and approval for the above.

Thank you.

Yours faithfully,

Md.Massum Rana Company Secretary