Plot No. 85-88, Extension Area, Dhaka Export Processing Zone, Savar, Dhaka, Bangladesh Tel: 09617775555, 02996688217-21

QSTML/2022/CS/211 Dated: 08 May 2022

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: 30/04/2022
- 3. Total paid-up capital (Tk.): 1,43,96,36,220.00
- 4. No. of total paid-up securities 14,39,63,622
- 5. % of paid-up capital held by:

A. Sponsors/directors:

B. Govl:

C. Institute: 14.98

D. Foreign:

1.17

E. Public: 30.62

53.23 0
6. Details of shareholding/unit holding of sponsor/directors:

| SL.<br>NO. | Name                     | Status (Sponsor/<br>Promoter/ Director/<br>Sponsor Director/<br>Nominated<br>Director/<br>Independent<br>Director/ Depositor<br>Director etc.) | No. of securities held as on end of month |                       | % of total no. of paid-<br>up securities as on<br>end of month. |                   | No. of securities increased/d                         |                       |
|------------|--------------------------|--|---|-----------------------|---|-------------------|---|-----------------------|
|            |                          |  | Reporting<br>month (A)                    | Previous<br>month (B) | Reporting<br>month  | Previous<br>month | ecreased<br>during<br>reported<br>period (A) -<br>(B) | Reason for<br>Changes |
| 1          | GAIN PLUS<br>AGENTS LID. | Chairman   | 43,360,864                                | 43,360,864            | 30.12   | 30.12             |   |                       |
| 2          | WONG JAMMY<br>KWOK CHAN  | Managing Director  | 25,209,805                                | 25,209,805            | 17.51   | 17.51             |   |                       |
| 3          | WONG ELISA DAI<br>WAH    | Director   | 40,33,568                                 | 40,33,568             | 2.80  | 2.80              |   |                       |
| 4          | LEE HUNG CHUN            | Director   | 40,33,568                                 | 40,33,568             | 2.80  | 2.80              |   |                       |
|            | TOTAL:                   |  |   | 76,637,805            | 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.<br>NO. | Name of foreigner,<br>institution and<br>shareholder who<br>holds 5% or more<br>other than<br>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<br>month (B) | Reporting<br>month                      | Previous<br>month | increased/<br>decreased (A) -<br>(B) | Reason for<br>Changes |
| 1          | GAIN PLUS<br>AGENTS LID.   | 43,360,864                                    | 43,360,864            | 30.12                                   | 30.12             |                                      |                       |
| 2          | WONG JAMMY<br>KWOK CHAN  | 25,209,805                                    | 25,209,805            | 17.51                                   | 17.51             |                                      |                       |
|            | Total  | 68,570,669                                    | 68,570,669            | 47.63                                   | 47.63             |                                      |                       |

We solicit your kind consent and approval for the above.

Thank you.

Yours faithfully,

Md.Massum Rana Company Secretary