

## **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/2021/CS/166 Dated: 14 September 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 (Lisling) 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: 31/08/2021
- 3. Total paid-up capital (Tk.):130,87,60,200.00
- 4. No. of total paid-up securities 13,08,76,020.00
- 5. % of paid-up capital held by:

A. Sponsors/directors: 53.23

B. Govt:

C. Institute: 25.66

D. Foreign: 3.09

E. Public: 18.02

6. 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	
			Reporting month (A)	Previous month (B)	Reporting month	Previous. month	ecreased during reported period (A) - (B)	Reason for Changes
1	GAIN PLUS AGENTS LID.	Chairman	39,418,968	39,418,968	30.12	30.12		
2	WONG JAMMY KWOK CHAN	Managing Director	22,918,005	22,918,005	17.51	17.51		
3	WONG ELISA DAI WAH	Director	36,66,880	36,66,880	2.80	2.80		
4	LEE HUNG CHUN	Director	36,66,880	36,66,880	2.80	2.80		
	TOTAL	69,670,733	69,670,733	53.23	53.23			



P.T.O.



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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:

	Total	62,336,973	62,336,973	47.63	47.63		
2	WONG JAMMY KWOK CHAN	22,918,005	22,918,005	17.51	17.51		
1	GAIN PLUS AGENTS LID.	39,418,968	39,418,968	30.12	30.12		
SL. NO.	shareholder who holds 5% or more other than sponsors/directors	Reporting month (A)	Previous month (B)	Reporting month	Previous month	increased/ decreased (A) - (B)	Reason for Changes
	Name of foreigner, institution and	No. of securities held as on end of the month		% of total no. of paid-up shares as on.		No. of shares	

We solicit your kind consent and approval for the above.

Thank you.

Yours faithfully,

Md.Massum Rana Company Secretary