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

QSTML/2025/CS/415 Dated: 03 September 2025

The Chief Regulatory Officer Dhaka Stock Exchange Limited

DSE Tower, Level-3, Nikunja-2,

Dhaka-1229.

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: 31/08/2025
- 3. Total paid-up capital (Tk.): 1,52,60,14,390/-
- 4. No. of total paid-up securities 15,26,01,439
- 5. % of paid-up capital held by:

A. Sponsors/directors: 51.57

B. Govt:

C. Institute: 7.56

D. Foreign: 2.75

E. Public: 38.12

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

	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	
SL. NO.			Reporting month (A)	Previous month (B)	Reporting month	Previous month	ecreased during reported period (A) - (B)	Reason for Changes
1	Wong KWOK CHUEN, Nominated by GAIN PLUS AGENTS LID.	Chairman	45,962,515	45,962,515	30.12	30.12		
2	WONG JAMMY KWOK CHAN	Managing Director	26,722,393	26,722,393	17.51	17.51		_
3	TSANG WAI KWAN, Nominated by GAIN PLUS AGENTS LID.	Director	1,732,531	1,732,531	1.14	1.14		
4	LEE HUNG CHUN	Director	4,275,582	4,275,582	2.80	2.80		
	TOTAL:		78,693,021	78,693,021	51.57	51.57		

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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

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
	institution and shareholder who holds 5% or more other than	end of the month shareholder who holds 5% or more other than  end of the month Reporting month (A)	end of the month shareholder who holds 5% or more other than  end of the month  Reporting Previous month (A)  month (B)	end of the month shares as on.  end of the month shares as on.  end of the month shares as on.  Reporting Previous Reporting other than month (A) month (B) month	end of the month shares as on.  end of the month shares as on.  end of the month shares as on.  Reporting Previous Reporting Previous other than month (A) month (B) month month	institution and shareholder who holds 5% or more other than end of the month shares as on.    end of the month   shares as on.     end of the month   shares as on.     Reporting   Previous   Reporting   Previous   decreased (A) - month (B)   month   month (B)

We solicit your kind consent and approval for the above.

Thank you.

Yours faithfully,

Md.Massum Rana **Company Secretary**