

## Queen South Textile Mills Limited

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

QSTML/2024/CS/324 Dated: 08 January 2024

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: 31/12/2023
- 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:

B. Govt:

C. Institute: 6.49

D. Foreign: 1.58

E. Public: 38.70

53.23 0
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) -	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	WONG ELISA DAI WAH	Director	4,275,582	4,275,582	2.80	2.80		
4	LEE HUNG CHUN	Director	4,275,582	4,275,582	2.80	2.80		
TOTAL:			81,236,072	81,236,072	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. shares as on.	of paid-up	No. of shares		
		Reporting month (A)	Previous month (B)	Reporting month	Previous month	increased/ decreased (A) - (B)	Reason for Changes	

We	solicit	vour	kind	consent	and	approval	for	the	above	

Thank you.

Yours faithfully,

Md.Massum Rana Company Secretary