

Queen South Textile Mills Limited

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

QSTML/2020/CS/143 Dated:07 February 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: 31/01/2021
- 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: 15.83

D. Foreign: 16.87 E. Public: 14.07

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	36,499,045	30.12	30.12	2,919,923	8% Bonus shares given
2	WONG JAMMY KWOK CHAN	Managing Director	22,918,005	21,220,375	17.51	17.51	1,697,630	8% Bonus shares given
3	WONG ELISA DAI WAH	Director	36,66,880	3,395,260	2.80	2.80	271,620	8% Bonus shares given
4	LEE HUNG CHUN	Director	36,66,880	3,395,260	2.80	2.80	271,620	8% Bonus shares given
TOTAL:		64,509,940	64,509,940	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. 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.	39,418,968	36,499,045	30.12	30.12	2,919,923	8% Bonus shares given
2	WONG JAMMY KWOK CHAN	22,918,005	21,220,375	17.51	17.51	1,697,630	8% Bonus shares given
	Total	62,336,973	57,719,420	47.63	47.63	4,617,553	

We solicit your kind consent and approval for the above.

Thank you.

Yours faithfully,

Md.Massum Rana Company Secretary