

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/158 Dated: 08 July 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: 30/06/2021

3. Total paid-up capital (Tk.):130,87,60,200.00

4. No. of total paid-up securities 13,08,76,020.00

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

Director

5. % of paid-up capital held by:

LEE HUNG CHUN

TOTAL:

4

A. Sponsors/directors:

B. Govt:

C. Institute:

D. Foreign:

E. Public: 28.52

53.23 0 15.59 3.06

% of total no. of paid-Status (Sponsor/ No. of securities held as on No. of up securities as on Promoter/ Director/ end of month securities end of month. Sponsor Director/ increased/d ecreased Reason for SL Nominated Name NO. Changes Director/ during Reporting Previous Reporting Previous Independent reported month (A) month (B) month month period (A) -Director/ Depositor Director etc.) **GAIN PLUS** 30.12 Chairman 39.418.968 39,418,968 30.12 AGENTS LID. **WONG JAMMY** 17.51 17.51 22,918,005 22,918,005 2 **KWOK CHAN** Managing Director WONG ELISA DAI 2.80 2.80 36,66,880 36,66,880 WAH Director

36,66,880

69,670,733

2.80

53.23

2.80

53.23

36,66,880

69,670,733

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

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	39,418,968	30.12	30.12		
2	WONG JAMMY KWOK CHAN	22,918,005	22,918,005	17.51	17.51		
	Total	62,336,973	62,336,973	47.63	47.63		

We solicit your kind consent and approval for the above.

Thank you.

Yours faithfully,

Md.Massum Rana Company Secretary