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

QSTML/2022/CS/223 Dated: 17 July 2022

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, 15<sup>th</sup> 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: 30/06/2022
- 3. Total paid-up capital (Tk.): 1,43,96,36,220.00
- 4. No. of total paid-up securities 14,39,63,622
- 5. % of paid-up capital held by:

A. Sponsors/directors:	B. Govt	C. Institute:	D. Foreign:	E. Public:
53.23	0	14.53	1.57	30.67

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

		Status (Sponsor/ Promoter/ Director/ Sponsor Director/	No. of securities end of	es held as on month	% of total n up securit end of	ies as on	No. of securities increased/d	
SL. NO	Name	Nominated Director/ Independent Director/ Depositor Director etc.)	Reporting month (A)	Previous month (B)	Reporting month	Previous month	ecreased during reported period (A) -	Reason for Changes
1	GAIN PLUS AGENTS LID.	Chairman	43,360,864	43,360,864	30.12	30.12		
2	WONG JAMMY KWOK CHAN	Managing Director	25,209.805	25,209,805	17.51	17.51		
3	WONG ELISA DAI WAH	Director	40,33,568	40,33,568	2.80	2.80		
4	LEE HUNG CHUN	Director	40,33,568	40,33,568	2.80	2.80		
	TOTAL		76,637,805	76,637,805	53.23	53.23	100000000000000000000000000000000000000	

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

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.	43.360,864	43,360,864	30.12	30.12		
2	WONG JAMMY KWOK CHAN	25,209,805	25,209,805	17.51	17.51		
	Total	68,570,669	68,570,669	47.63	47.63		

We solicit your kind consent and approval for the above

Thank you.

Yours faithfully,

Md.Massum Rana Company Secretary