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

QSTML/2022/CS/208 Dated: 07 May 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, 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: 31/03/2022
- 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: 53.23

B. Govt:

C. Institute: 17.73 D. Foreign: 0.97

E. Public: 28.07

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

		Status (Sponsor/ Promoter/ Director/ Sponsor Director/	No. of securition	,	% 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	39,418,968	30.12	30.12	39,41,896	10% Bonus Added
2	WONG JAMMY KWOK CHAN	Managing Director	25,209,805	22,918,005	17.51	17.51	22,91,800	10% Bonus Added
3	WONG ELISA DAI WAH	Director	40,33,568	36,66,880	2.80	2.80	366,688	10% Bonus Added
4	LEE HUNG CHUN	Director	40,33,568	36,66,880	2.80	2.80	366,688	10% Bonus Added
	TOTAL:			69,670,733	53.23	53.23	69,67,072	

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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 charge	
		Reporting month (A)	Previous month (B)	Reporting month	Previous month	No. of shares increased/ decreased (A) - (B)	Reason for Changes
1	GAIN PLUS AGENTS LID.	43,360,864	39,418,968	30.12	30.12	39,41,896	10% Bonus Added
2	WONG JAMMY KWOK CHAN	25,209,805	22,918,005	17.51	17.51	22,91,800	10% Bonus Added
	Total	68,570,669	62,336,973	47.63	47.63	62,33,696	

We solicit your kind consent and approval for the above.

Thank you.

Yours faithfully,

Md.Massum Rana Company Secretary