

Queen South Textile Mills Limited

Plot No. 85-88, Extension Area, Dhaka Export Processing Zone, Savar, Dhaka, Bangladesh Tel: 88(02)-7790219-221, Fax: 88(02)-7790216

QSTML/2019/CS/60 05 September 2019

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: 31/08/2019

3. Total paid-up capital (Tk.): 1,101,650,000.00

4. No. of total paid-up securities: 110,165,000

53.23

5. % of paid-up capital held by:

A. Sponsors/directors:

B. Govt:

C. Institute: 15.40

D. Foreign: 16,91

E. Public: 14.46

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	Reason
			Reporting month (A)	Previous month (B)	Reporting month	Previous month	ecreased during reported period (A) - (B)	for Change s
1	GAIN PLUS AGENTS LID.	Chairman	33,180,950	33,180,950	30.12			
2	WONG JAMMY KWOK CHAN	Managing Director	19,291,250	19,291,250	17.51		*	
3	WONG ELISA DAI WAH	Director	3,086,600	3,086,600	2.80	I Est	2	
4	LEE HUNG CHUN	Director	3,086,600	3,086,600	2.80			
	TOTAL	58,645,400	58,645,400	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.	33,180,950	33,180,950	30.12			:-
2	WONG JAMMY KWOK CHAN	19,291,250	19,291,250	17.51			
	Total	52,472,200	52,472,200	47.63			

We solicit your kind consent and approval for the above.

Thank you.

Yours faithfully,

Md.Massum Rana Company Secretary