

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

05 July 2018

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

Report on shareholding/unit holding of the sponsors/ directors, foreigners, institutions and shareholders Subject: 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: 30/06/2018
- 3. Total paid-up capital (Tk.): 100,150,0000.00
- 4. No. of total paid-up securities: 100,150,000
- 5. % of paid-up capital held by:
 - A. Sponsors/directors: 53.23
- B. Govt:
- D. Foreign: C. Institute:

16.81

E. Public: 12.40

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

		Status (Sponsor/ Promoter/ Director/	No. of securities end of r		% of total n up securities of mo	s as on end	No. of securities increased	
SL. NO	Name	Sponsor Director/ Nominated Director/ Independent Director/ Depositor Director etc.)	Reporting month (A)	Previous month (B)	Reporting month	Previous month	/decrease d during reported period (A) - (B)	Reason for Changes
1	GAIN PLUS AGENTS LID.	Chairman	30,164,500	30,164,500	30.12	30,12	•	
2	WONG JAMMY KWOK CHAN	Managing Director	17,537,500	17,537,500	17.51	17.51		
3	WONG ELISA DAI WAH	Director	2,806,000	2,806,000	2.80	2,80		-
4	LEE HUNG CHUN	Director	2,806,000	2,806,000	2.80	2.80		
	TOTAL	. :	53,314,000	53,314,000	53.23	53.23		

17.56





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7 Details of shareholding / unit holding of foreigner, institution & shareholder who holds 5% or more securities cutstanding 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.			
		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.	30,164,500	30,164,500	30.12	30.12		
2	WONG JAMMY KWOK CHAN	17,537,500	17,537,500	17.51	17.51		
	Total	47,702,000	47,702,000	47.63	47.63		

We solicit your kind consent and approval for the above.

Thank you.

Yours faithfully,

Md.Massum Rana Company Secretary