

# **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

### 07 October 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, 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 : 30/09/2018

3. Total paid-up capital (Tk.) : 1,001,500,000.00

4. No: of total paid-up securities : 100,150,000

5. % of paid-up capital held by:

A. Sponsors/directors:	B. Govt:	C. Institute:	D. Foreign:	E. Public:
53.23	0	14.75	16.81	15.21

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

		Status (Sponsor/ Promoter/ Director/ Sponsor Director/	No. of securiti end of	es held as on month	% of total r up securities of mo	s as on end	No. of securities increased /decrease d during reported period (A) - (B)	
SL. NO.	Name	Nominated Director/ Independent Director/ Depositor Director etc.)	Reporting month (A)	Previous month (B)	Reporting month	Previous month		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		2
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		

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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.	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