

## 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/49 10 June 2019

The Chairman

Bangladesh Securities and Exchange Commission, Securities Commission Bhaban, E-6/C, Agargaon, Sher-e-Bangla Nagar Administrative Area, Dhaka-1207

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 Free Float Securities Holding

Dear Sir.

Pursuant to the regulation 35(2) of the Dhaka Stock Exchange(Listing) Regulation 2015, We here by submit the report regarding free float holding as per following statement

Free Float Holding Information

| Name  | of the Company: Queen South Textile Mills Limited.   |            |             |
|---|--|------------|-------------|
| Free fl   | oat number of shares for the month of May, 2019  |            |             |
| 01. To  | otal Outstanding Shares  |            | 110,165,000 |
|   | a. Shares held by Sponsors/Directors   | 58,645,400 |             |
|   | b. Shares held by Government   | Nil        |             |
| Less:   | c. Strategic stakes by privet corporate bodies/individuals (any holding more than 5% held by an individual/Company be considered as strategic) | Nil        |             |
|   | d. Equity held by associate companies (Cross holdings)   | Nil        | 1           |
|   | e. Any other Locked-in-shares  | 16,836,000 |             |
| 02. Su  | 75,481,400   |            |             |
| Total Free Float Shares (1-2)                     |  |            | 34,683,600  |
| No. of Sponsors/Promoters                         |  |            | 4           |
| % of free float shares in respect of total shares |  |            | 31.48       |

We solicit your kind consent and approval for the above.

Thank you.

Bangladesh Securibles and Exchange Commission

1 1 JUN 2019

SL No.

Received by Signature

Yours faithfully,

Md.Massum Rana Company Secretary

## Queen South Textile Mills Limited.

Plt No: 85-88(Extension area), Dhaka Export Processing Zone, Savar, Dhaka.

## Monthly Capital and Shareholding Information of the Company

Ref. SEC/SRMID/2004-08/1116-239 dated August 29, 2004

1. Name of the Month & Year

: as on 31 May 2019

2. Total paid up capital (Taka)

1,101,650,000.00

3. Total number of shares

110165000

4. Share held by each Sponsor/ Director:

| SI.<br>No. | Name of Sponsors / Directors | No. of Shares<br>(at the end of<br>the month) | Difference with<br>previous month (%)<br>(+/-) | Reason of the Difference suc share purchase/Sale/Tr , Right Share/Bo Share etc. | ansfer | Prior Declaration has been made or not for purchase / sale or transfer according to notification no. SEC / SRMID / 2000-953 / 313 / Admin-06 Dated March 25, 2001 published in the gazette on April 16, 2001 |
|------------|------------------------------|---|--|---|--------|--|
| 1          | LEE HUNG CHUN                | 3,086,600                                     | // 1000  | •   |        |  |
| 2          | WONG ELISA DAI WAH           | 3,086,600                                     |  |   | ,      |  |
| 3          | WONG JAMMY KWOK CHAN         | 19,291,250                                    |  |   |        |  |
| 4          | GAIN PLUS AGENTS LID.        | 33,180,950                                    |  |   |        |  |
|            | Total:                       | 58,645,400                                    |  | <b>5.</b>   |        | 2,,  |

## 5. Information of the Shareholders holding 10% or above Shares:

| SI.<br>No. | Name of Shareholders  | No. of Shares<br>(at the end of<br>the month) | Difference with<br>previous month (%)<br>(+/-) | whether the sa<br>Securities and l<br>good number | ase of share by purchase or transfer<br>me has been accepted according to<br>Exchange Commission (acquiring a<br>of share, take over and authority<br>stance) Regulation 2002 |
|------------|-----------------------|---|--|---|---|
| 1          | WONG JAMMY KWOK CHAN  | 19,291,250                                    |  |   |   |
| 2          | GAIN PLUS AGENTS LID. | 33,180,950                                    | ,  |   |   |
|            | Total:                | 52,472,200                                    |  |   |   |

Massum Rana Company Secretary Owner South Textile Mills Ltd