

Queen South Textile Mills Limited

Plot No. 85-88, Extension Area, Dhaka Export Processing Zone, Savar, Dhaka, Bangladesh Tel: 09617775555, Fax: 88(02)-7790216

QSTML/2020/CS/94 Dated:06 February 2020

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 hereby submit the report regarding free float holding as per following statement

Free Float Holding Information

| Name | of the Company: Queen South Textile Mills Limited. | Parket Street | |
|---|--|---------------|-------------|
| Free fl | loat number of shares for the month of January, 2020 | | |
| 01. Total Outstanding Shares | | | 121,181,500 |
| Less: | a. Shares held by Sponsors/Directors | 64,509,940 | |
| | b. Shares held by Government | Nil | |
| | 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 | |
| | e. Any other Locked-in-shares | 19,236,000 | |
| 02. Su | 83,745,940 | | |
| Total Free Float Shares (1-2) | | | 37,435,560 |
| No. of | 4 | | |
| % of free float shares in respect of total shares | | | 30.89 |

We solicit your kind consent and approval for the above.

Thank you.

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 January 2020

2. Total paid up capital (Taka) : 1,211,815,000.00

3. Total number of shares : 121181500

4. Share held by each Sponsor/ Director:

| SL No. | Name of Sponsors / Directors | No. of Shares (at the end of the month) | Difference with previous month (%) (+/-) | Reason of the Difference such as share purchase/Sale/Transfer , Right Share/ Bonus Share etc. | 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 |
|-----------|------------------------------|---|--|---|---|
| I | LET HUNG CHUN | 3,395,260 | | | |
| 2 | WONG HISA DAFWAH | 3,395,260 | | | |
| 3 | WONG JAMMY KWOK CHAN | 21,220,375 | | | |
| 4 | GAIN PLUS AGENTS LID. | 36,499,045 | | | |
| | Total: | 64.509.940 | | | |

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

| SL No. | Name of Shareholders | No. of Shares (at the end of the month) | Difference with previous month (%) (+/-) | In case of increase of share by purchase or transfer whether the same has been accepted according to Securities and Exchange Commission (acquiring a good number of share, take over and authority acceptance) Regulation 2002 |
|-----------|-----------------------|---|--|--|
| I | WONG JAMMY KWOK CHAN | 21,220,375 | | |
| 2 | GAIN PLUS AGENTS LID. | 36,499,045 | | |
| | Total: | 57,719,420 | | |

Massum Rana Company Secretary Queen South Teamle Mills, the