



# Queen South Textile Mills Limited

Plot No. 85-88, Extension Area, Dhaka Export  
Processing Zone, Savar, Dhaka, Bangladesh  
Tel: 09617775555, 02996688217-21

**QSTML/2023/CS/300**

**Dated: 07 September 2023**

**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.		
Free float number of shares for the month of August, 2023		
<b>01.Total Outstanding Shares</b>		<b>15,26,01,439</b>
Less:	a. Shares held by Sponsors/Directors	<b>81,236,072</b>
	b. Shares held by Government	Nil
	c. Strategic stakes by private 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	Nil
<b>02. Sub Total (a to e)</b>		<b>81,236,072</b>
<b>Total Free Float Shares (1-2)</b>		<b>71,365,367</b>
No. of Sponsors/Promoters		2
% of free float shares in respect of total shares		<b>46.765</b>

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 August 2023

2. Total paid up capital (Taka) : 1,526,014,390.00

3. Total number of shares : 152601439

#### 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
1	LEE HUNG CHUN	4,275,582			
2	WONG ELISA DAI WAH	4,275,582			
3	WONG JAMMY KWOK CHAN	26,722,393			
4	GAIN PLUS AGENTS LID.	45,962,515			
Total :		81,236,072			

#### 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
1	GAIN PLUS AGENTS LID.	45,962,515		
2	WONG JAMMY KWOK CHAN	26,722,393		
Total :		72,684,908		