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

QSTML/2022/CS/200 Dated: 07 March 2022

#### 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	f the Co	empany: Queen South Textile Mills Limited.		
Free floa	t numl	per of shares for the month of February, 2022		
01.Total	Outsta	anding Shares		130,876,020
	а.	Shares held by Sponsors/Directors	69,670,733	
Less:	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	
	е.	Any other Locked-in-shares	Nill	
02. Sub	69,670,733			
Total Fre	61,205,287			
No. of Sponsors/Promoters				4
% of free	46.765			

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 28 February 2022

2. Total paid up capital (Taka)

1,308,760,200.00

3. Total number of shares

130876020

## 4. Share held by each Sponsor/ Director:

SI. 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
Ι.	LEE HUNG CHUN	3,666,880			
. 2	WONG ELISA DAI WAH	3,666,880			
3	WONG JAMMY KWOK CHAN	22,918,005			
4	GAIN PLUS AGENTS LID.	39,418,968			
-	Total:	69,670,733			

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

SI. 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	WONG JAMMY KWOK CHAN	22,918,005		
2	GAIN PLUS AGENTS LID.	39,418,968		
	Т	fotal: 62,336,973		

Massum Rana Company Secretary Pueen South Textile Mills Ltd