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

QSTML/2023/CS/265 Dated: 05 February 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

		Tree Hoat Holang Information			
Name of	the Co	mpany: Queen South Textile Mills Limited.			
Free floa	t numb	per of shares for the month of January, 2023			
01.Total	Outsta	anding Shares		15,26,01,439	
Less:	a.	Shares held by Sponsors/Directors	81,236,072		
	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	Nill		
02. Sub Total (a to e)					
Total Fre	71,365,367				
No. of Sp	2				
% of free	46.765				

We solicit your kind consent and approval for the above.

Thank you.

Yours faithfully,

Md.Mássum 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 31 January 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:

SI. No.	Name of Sponsors / Directo	''S	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	6.00	Buy / Gift	
2	WONG ELISA DAI WAH	-	4,275,582	6.00	Buy / Gift	
3	WONG JAMMY KWOK CHAN		26,722,393	6.00	Buy / Gift	
4	GAIN PLUS AGENTS LID.	•	45,962,515	6.00	Buy / Gift	
		Total:	81,236,072			

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

Sl. No.	Name of Shareholder	No. of Shares (at the end of the month)	Difference with	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		26,722,393	6.00	Buy / Gift
2	GAIN PLUS AGENTS LID.		45,962,515	6.00	Buy / Gift
		C . I	72 604 000		

Total: 72,684,908

Massum Rana Company Secretary

en South Textile Mills Ltd.