



# Queen South Textile Mills Limited

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

QSTML/2022/CS/226  
Dated: 04 August 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 the Company: Queen South Textile Mills Limited.		
Free float number of shares for the month of July, 2022		
<b>01. Total Outstanding Shares</b>		<b>14,39,63,622</b>
Less:	a. Shares held by Sponsors/Directors	76,637,805
	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>76,637,805</b>
<b>Total Free Float Shares (1-2)</b>		<b>67,325,817</b>
No. of Sponsors/Promoters		4
% of free float shares in respect of total shares		46.765

We solicit your kind consent and approval for the above.

Thank you.

Yours faithfully,

Md. Masum 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 July 2022  
2. Total paid up capital (Taka) : 1,439,636,220.00  
3. Total number of shares : 143963622

### 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	4,033,568			
2	WONG ELISA DAI WAH	4,033,568			
3	WONG JAMMY KWOK CHAN	25,209,805			
4	GAIN PLUS AGENTS LID.	43,360,864			
	Total :	76,637,805			

### 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	WONG JAMMY KWOK CHAN	25,209,805		
2	GAIN PLUS AGENTS LID.	43,360,864		
	Total :	68,570,669		



**Massum Rana**  
Company Secretary  
Queen South Textile Mills Ltd