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

QSTML/2022/CS/224 Dated: 17 July 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	mpany: Queen South Textile Mills Limited.	_	
Free floa	at numb	per of shares for the month of June, 2022		
01.Total Outstanding Shares				14,39,63,622
	a.	Shares held by Sponsors/Directors	76,637,805	
	b.	Shares held by Government	Nil	
Less:	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	76,637,805			
Total Fre	67,325,817			
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.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 30 June 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:

St. 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
ł	LEE HUNG CHUN	4,033,568			
2	WONG ELISA DAT WATI	4.033,568			
3	WONG JAMMY KWOK CHAN	25,209,805			
-1	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
I	WONG JAMMY KWOK CHAN	25,209,805		
2	GAIN PLUS AGENTS LID.	43,360,864		
	Total:	68,570,669		

