



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/280
Dated: 06 April 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 March, 2023 | | | |
| 01.Total Outstanding 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 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 | |
| 02. Sub Total (a to e) | | | 81,236,072 |
| Total Free Float Shares (1-2) | | | 71,365,367 |
| No. of Sponsors/Promoters | | | 2 |
| % 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 March 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 | | |


Massum Rana
Company Secretary
Queen South Textile Mills Ltd.