

# **Queen South Textile Mills Limited**

Plot No. 85-88, Extension Area, Dhaka Export Processing Zone, Savar, Dhaka, Bangladesh Tel: 88(02)-7790219-221, Fax: 88(02)-7790216

QSTML/2019/CS/61 05 September 2019

#### 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.		of a second
Free fl	oat number of shares for the month of August, 2019		
01. To	otal Outstanding Shares		110,165,000
	a. Shares held by Sponsors/Directors	58,645,400	78
	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	
. 4	e. Any other Locked-in-shares	16,836,000	1
02. Su	75,481,400		
Total I	34,683,600		
No. of	4		
% of free float shares in respect of total shares			31.48

Received By

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

31 August 2019

2. Total paid up capital (Taka)

1,101,650,000.00

3. Total number of shares

110165000

## 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
1	LEE HUNG CHUN	3,086,600			
2	WONG ELISA DAI WAH	3,086,600			
3	WONG JAMMY KWOK CHAN	19,291,250			
4	GAIN PLUS AGENTS LID.	33,180,950			tare excessions on the contract
5.15.15	Total	58 645 400			

Total:

58,645,400

# 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
ì	WONG JAMMY KWOK CHAN	19,291,250		
2	GAIN PLUS AGENTS LID.	33,180,950		
	Total:	52,472,200		L

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Massum Rana Company Secretary Oueen South Textile Mills Lto