

Queen South Textile Mills Limited

Plot No. 85-88, Extension Area, Dhaka Export Processing Zone, Savar, Dhaka, Bangladesh Tel: 09617775555, Fax: 88(02)-7790216

QSTML/2024/CS/355

Dated: 04 September 2024

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 Co	mpany: Queen South Textile Mills Limited.			
		per of shares for the month of September, 2024			
01.Total	Outsta	anding Shares		15,26,01,439	
	а.	Shares held by Sponsors/Directors	81,236,072		
	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 Total (a to e)					
Total Fre	71,365,367				
No. of S	2				
% of free	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

31 August 2024

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
ı	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 Ltu