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

QSTML/2024/CS/353 Dated: 07 August 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	empany: Queen South Textile Mills Limited.		
Free floa	t numb	per of shares for the month of July, 2024		
01.Total	Outsta	anding Shares		15,26,01,439
	a. Shares held by Sponsors/Directors		81,236,072	
	b.	Shares held by Government	Nil	
Less:	С.	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	
	c.	Any other Locked-in-shares	Nill	
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.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

Reason

Prior Declaration has been

## Ref. SEC/SRMID/2004-08/1116-239 dated August 29, 2004

1. Name of the Month & Year

:

2. Total paid up capital (Taka)

1,526,014,390.00

3. Total number of shares

152601439

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 (%) (+/-)	of the Difference such as share purchase/Sale/Transfer , Right Share/ Bonus Share etc.	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 WAII	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		

