4-Aug-2020 16:22 Fax +61 2 9146 5299 p.1

Attention â ASX Markets Announcements Office

Q Technology Group Limited (ASX:QTG) - Form 603 â Notice of initial substantial holder

Attached is a Form 603 Notice of initial substantial holder provided by BCG-IIA Pty Ltd of 12 pages (including this cover page) dated 4 August 2020.

Kind regards

Carly Fifita

Practice Manager

KARDOS-SCANLAN

CORPORATE LAWYERS

### KARDOS SCANLAN

Level 5, 151 Castlereagh Street

Sydney NSW 2000 Direct: +61 2 8004 9701

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Legislation

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p.3

# Form 603

## Corporations Act 2001 Section 671B

## Notice of initial substantial holder

To: Company Name/Scheme

Q Technology Group Limited (QTG)

**ACN/ARSN** 

ACN 009 259 876

1. Details of substantial holder (1)

BCG-IIA Pty Ltd ACN 641 947 382 ACN/ARSN (if applicable)

The holder became a substantial holder on 29 June 2020

#### 2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary Shares	102,088,130	102,088,130	67.97% (based on 150,206,150
			ordinary shares on issue)

#### 3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest <sup>(7)</sup>	Class and number of securities
BCG-IIA Pty Ltd	Deerred relevant interest under section	102,088,130 fully paid ordinary
	608(3)(a) by reason of having more than 20%	shares
	voting power in Helmsman Capital Fund Trust	
	IIA (Refer Annexure A)	
Helmsman Funds Management Limited ACN	Relevant interest under	102,088,130 fully paid ordinary
100 489 763 in its capacity as trustee of	section 608(1)	shares
Helmsman Capital Fund Trust IIA (HFML)		
Helmsman Capital Holdings Pty Limited ACN	Relevant interest under	102,088,130 fully paid ordinary
124 668 104 as trustee for the Helmsman	section 608(3) by reason of being he sole	shares
Capital Holdings Trust (HCH)	shareholder of HFML	

## 4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
BCG-IIA Pty Ltd	HFML	HFML	102,088,130 fully paid ordinary
			shares

## 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Conside	ration (9)	Class and number of securities
BCG-IIA Pty Ltd	29/06/2020	Cash	Non-cash	102,088,130 fully paid ordinary
		\$9675.00		shares

#### 6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
HFML	Associates undersection:12(2)(a)
HCH	Associates undersection 12(2)(a)

#### 7. Addresses

The addresses of the persons named in this formare as follows:

Fax

Name	Address
BCG-JIA Pty Ltd ACN 641 947 382	Suite 503, Level 5, 23 Hunter Street Sydney NSW 2000
HFML	Suite 503, Level S, 23 Hunter Street Sydney NSW 2000
HCH	Suite 503, Level 5, 23 Hunter Street Sydney NSW 2000

# Signature

print name Douglas Potter

capacity Managing Director

sign here

DIA

04 August 2020

#### DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (e.g., a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of 'associate\_in section 9 of the Corporations Act 2001.
- (3) See the definition of 'relevant interest, in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
  - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement, and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of frelevant agreement, in section 9 of the Corporations Act 2001.

- (8) If the substantial holder is unable to determine the identity of the person (eg if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may,
   become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency.
   Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to
   the person from whom the relevant interest was acquired.

4-Aug-2020 16:23 Fax +61 2 9146 5299

1/9

p.5

# Annexure A

Relevant Agreement

This is Annexure 'A\_ of 9 pages and is referred to in Form 603 (Notice of initial substantial holder) signed by me and dated as below.

Date:

04 August 2020

Sign here

Douglas Potter Managing Director

		UNIT T	RANSFER FORM	М	
Affix Stamp Duty Here			Marking Stamp		
FULL NAME OF TRUST ("TRUST")	HELMSMAN CAPIT	AL FUND	TRUST IIA		Jurisdiction of registration Unregistered
DESCRIPTION OF UNITS	Type: UNITS	Class: ORDINAI	RY UNITS	If not fully paid, paid to:	Register:
QUANTITY	Words TEN MILLION				Figures 10,000,000
FULL NAME(S) OF TRANSFEROR(S) ("Seller")	CC PRIVATE EQUI PRIVATE EQUITY F		TD AS TRUSTEE FOR A	AUSTRALIA	Transfer Identification Number:
CONSIDERATION	\$0.0001 PER UNIT				Date of Purchase 29 JUNE 2020
the Trust ("Units"), subject If this transfer is signed by by death of the grantor or	to the conditions on whi the Seller under a Powe	ch the Selle er of Attorne		signing this transfer.	
PART 2					
FULL NAME(S)  OF					
TRANSFEREE(S)	BCG-IIA PTY LTD (	ACN 641 9	947 382)		
("Buyer")					
FULL					
ADDRESS OF	SUITE 503, LEVEL	5, 23 HUN	TER STREET, SYDNE	/ NSW 2000	
TRANSFEREE(S)	441 11 24 12 44 41	1-4-	1:14 0 11 11 4		41: 4
The Buyer agrees to accept Deed relating to the Trust :	pt the registration of the as amended from time to	Units in the time.	on which the Seller holds the name of the Buyer in the ur for the above Units to the E	nit Register of the Trust a	g this transfer. Ind to be bound by the Trust
TRANSFEROR(S)	-	•	ity Pty Ltd as trustee for noe with Section 127 of		FOR
(Seller) SIGN	6:		Signature of director/se	cretant	" REGISTRAR
HERE	Signature of director Bill Humphreys		Grant Fleming		USE
	Name of director		Name of director/secret	asy (print)	-
	·				<del>-</del>
DATE SIGNED	26/06/2020				
TRANSFEREE(S) (Buyer) SIGN HERE	Executed by BCG-I Section 127 of the C Signature of director Kim Durack Name of director	Corporation	i (ACN 641 947 382) in and as Act 2001 (Cth) ignature of director/secretar ame of director/secretar	etary	
DATE SIGNED	29, 06, 2020				

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p.7

3/9

		UNIT T	RANSFER FORI	M	
Affix Stamp Duty Here			Marking Stamp		
FULL NAME OF TRUST ("TRUST")	HELMSMAN CAPIT	AL FUND	TRUST IIA		Jurisdiction of registration Unregistered
DESCRIPTION OF UNITS	Туре: UNITS	Class: ORDINA	RY UNITS	If not fully paid, paid to:	Register:
QUANTITY	Words SEVEN HUNDR	ED FIFTY	THOUSAND		Figures 750,000
FULL NAME(S)  OF  TRANSFEROR(S)  ("Seller")	HELMSMAN CAPIT		NGS PTY LIMITED AS NGS TRUST	TRUSTEE FOR	Transfer Identification Number:
CONSIDERATION	\$0.0001 PER UNIT				Date of Purchase 29 JUNE 2020
the Trust ("Units"), subject	to the conditions on whi the Seller under a Powe	ich the Sellei er of Attorne;	r holds them at the time of a y, the Seller has not receive	signing this transfer.	name in the unit Register of on of the Power of Attorney,
PART 2					
FULL NAME(S) OF TRANSFEREE(S) ("Buyer")	BCG-IIA PTY LTD (	ACN 641 9	947 382)		
The Buyer agrees to acce Deed relating to the Trust	pt the Units subject to the pt the registration of the as amended from time to	e conditions Units in the loctime.	TER STREET, SYDNE' on which the Seller holds to name of the Buyer in the un for the above Units to the B	hern at the time of signin nit Register of the Trust s	ng this transfer. and to be bound by the Trust
TRANSFEROR(S) (Seller) SIGN HERE	1	Holdings	tal Holdings Pty Limit Trust in accordance wit  Signature of director/se  Douglas Pott  Name of director/secre	ch Section 127 of the	FOR "REGISTRAR USE
DATE SIGNED	24, 06, 2020				
TRANSFEREE(S) (Buyer) SIGN HERE	Section 127 of the C Signature of director Kim Durack Name of director	Corporation	ignature of director/secreta	etary	
DATE SIGNED	29 <sub>/</sub> 06 <sub>/</sub> 2020				

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FULL NAME OF TRUST ("TRUST")	HELMSMAN CAPIT	AL FÜND TRUS	T IIA		Jurisdiction of registration Unregistered
DESCRIPTION OF UNITS	Type: UNITS	Class: ORDINARY UN	IITS	If not fully paid, paid to:	Register:
QUANTITY	Words SIX MILLION				Figures 6,000,000
FULL NAME(S) OF TRANSFEROR(S) ("Seller")	HOLLYPORT SEC	ONDARY OPPOR	RTUNITIES V-A S	SLP	Transfer Identification Number:
CONSIDERATION	\$0,0001 PER UNIT				Date of Purchase 29 JUNE 2020
the Trust ("Units"), subject	t to the conditions on whi the Seller under a Powe	ch the Seller holds : er of Attorney, the S	them at the time of s clier has not receive	signing this transfer. and any notice of revocation	ame in the unit Register of on of the Power of Attorney,
PART 2				·	
FULL NAME(S)  OF  TRANSFEREE(S)  ("Buyer")	BCGHIA PTY LTD (	ACN 641 947 38	2)		
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DATE SIGNED	29, 06, 2020				
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DATE SIGNED	29,06,2020			·	<u>. l</u>

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TRANSFEROR(S) (Seller) SIGN HERE	Executed by IFM In	nvestors (Nomine stralian Private E	ees) Limited (AC quity Fund IV b	N 003 969 891) as y its duly appointed	FOR REGISTRAR USE
DATE SIGNED	29,06,2020				
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DATE SIGNED	29 06 2020				

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("Buyer")		· · · · ·	<u> </u>	:	
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	Name of <del>director</del> /s	ecretary Name	of director/secre	<del>itary</del> (print)	_
DATE SIGNED	29/ 06/2020			<u> </u>	. <u></u>
	Executed by BCG- Section 127 of the C	·		accordance with	
TRANSFEREE(S) (Buyer)			Jan.		en e
SIGN	Signature of directo	Signatu	رنزي: re of director/sec:	retary	
HERE	Kim Durack		iglas Potter		
	Name of director	Name o	of director/secreta	ry (print)	
DATE SIGNED	29, 06, 2020			<del></del>	
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		<b>UNIT TRANSFER FO</b>	RM	
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TRUST (TRUST)	HELMSMAN CAPI	TAL FUND TRUST IIA	<del>a y the in the an</del> niona	Jurisdiction of registration
DESCRIPTION QF UNITS	Type: UNITS	CI895 ORDINARY UNITS	If not fully paid, paid	Register:
QUANTITY	Words TWENTY-TWO	MILLION, FIVE HUNDRED THO	DUSAND	Figures 22,500,000
FULL NAME(S) OF TRANSFEROR(S) (SAME)	SARGON CT FTY FUND	I TD AS CUSTODIAN FOR DIST	RESSED ASSETS	Transfer Identification Number:
CONSIDERATION	\$0.0001 PER UNIT	T.		Date of Purchase 29 JUNE 2020
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FULL NAME(S)  OF  FRANSFEREE(S)  (Buyer)	BCG-IIA PTY LTD	(ACN 641 947 382)		
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IERE }	Signature broirector Kim Durack	Douglas Po	<del>-</del>	t e
	.**	and the second of the control of the second of the control of the second	the state of the s	ľ.
···	Name of director	Name of director/secret	ary (print)	

		UNIT 1	TRANSFER FOR	 М		
Affix Stamp Duty Here			Marking Stamp			
FULL NAME OF TRUST ("TRUST")	HELMSMAN CAPIT	Jurisdiction of registration Unregistered				
DESCRIPTION OF UNITS	Type: UNITS	Class: ORDINA	RY UNITS	If not fully paid, paid to:	Register:	
QUANTITY	Words SEVEN MILLION	Figures 7,000,000				
FULL NAME(S) OF TRANSFEROR(S) ("Seller")	STAFFORD FUNDS	Transfer Identification Number:				
CONSIDERATION	\$0.0001 PER UNIT	Date of Purchase				
The Seller, for the consider the Trust ("Units"), subject	t to the conditions on whi the Seller under a Powe	ich the Selle er of Attorne	er holds them at the time of ev, the Seller has not receive	signing this transfer.	29 JUNE 2020 name in the unit Register of on of the Power of Attorney,	
PART 2						
FULL NAME(S) OF TRANSFEREE(S) ("Buyer")	BCG-IIA PTY LTD (	(ACN 641	947 382)			
The Buyer agrees to acce Deed relating to the Trust	pt the Units subject to the pt the registration of the as amended from time to	e conditions Units in the c time.	TER STREET, SYDNE on which the Seller holds to name of the Buyer in the un for the above Units to the	hem at the time of signir nit Register of the Trust :	ng this transfer. and to be bound by the Trust	
TRANSFEROR(S) (Seller) SIGN HERE	Ī	tal Fund II 1001 (Cth)	Nominees Pty Ltd as to in accordance with Section Signature of director/section Dominic Tayco  Name of director/secre	etion 127 of the	FOR REGISTRAR USE	
DATE SIGNED	24/ 06/20					
TRANSFEREE(S) (Buyer) SIGN HERE	Executed by BCG-liA Pty Ltd (ACN 641 947 382) in accordance with  Section 127 of the Corporations Act 2001 (Cth)  Signature of director  Signature of director/secretary  Kim Durack  Douglas Potter  Name of director  Name of director/secretary (print)					
DATE SIGNED	29/ 06/ 2020					

a/a

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FULL NAME OF TRUST ("TRUST")	HELMSMAN CAPI	Jurisdiction of registration Unregistered		
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QUANTITY	Words FWE MILLION,	Figures 5,500,000		
FULL NAME(S) OF TRANSFEROR(S) ("Seller")	VICTORIAN FUNE FOR VFMC ESSS	Transfer identification Number		
CONSIDERATION	\$0,0001 PER UNIT	Date of Purchase 29 JUNE 2020		
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PART 2				
FULL NAME(S) OF TRANSFEREE(S)	BCG-IIA PTY LT	D (ACN 641 947 382)		
("Buyer") FULL ADDRESS OF	GINTE FOR 1 EN R'1			
TRANSFEREE(S)	990 E 303, LEVEL	. 5, 23 HUNTER STREET, SY	DMEA MRAN 5860	
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TRANSFEROR(S) (Seller)	Executed by Victo VFMC ESSS Priva under instrument	rian Funds Management Cor ite Equity Trust 2006 acting b Delegation dated 19 March 20	paration as trustee for y its Authorised Officer	FOR REGISTRAR
SIGN HERE	Signature of Author Officer ADRIA Name of Authorise	USE		
DATE SIGNED	1 1 1			
(RANSFEREE(S)	1	IIA Pty Ltd (AGN 641 947 382 Corporations Act 2001 (Cth)	() in accordance with	
(Buyer) SIGN HERE	Signature of directe  Kim Durack  Name of director	Signature of director/ Douglas Potter Name of director/sec	**************************************	