

**Form 604**

Corporations Act 2001

Section 671B

**Notice of change of interests of substantial holder**To Company Name/Scheme **QuickFee Limited**ACN/ARSN **624 448 693****1. Details of substantial holder (1)**

Name  
 1) HTI Management Pty Limited  
 2) H T T Management Pty Limited  
 3) Kenneth Gray & Julianne Gray ATF K & J Gray Superannuation Fund

ACN/ARSN (if applicable)  
 1) ACN: 100 811 434  
 2) ACN: 002 897 789  
 3) ACN: 166 725 314

There was a change in the interests of the substantial holder on 10 / 06 / 2021

The previous notice was given to the company on 30 / 03 / 2020

The previous notice was dated 30 / 03 / 2020

**2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
<b>Ordinary shares</b>	<b>10,109,758</b>	<b>6.63%</b>	<b>16,994,629</b>	<b>7.65%</b>

**3. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
27/04/2020	H T T Management Pty Limited	On-market acquisition	\$52,000.00	Ordinary shares; 200,000	200,000
06/05/2020	Kenneth Gray & Julianne Gray ATF K & J Gray Superannuation Fund	On-market acquisition	\$104,391.33	Ordinary shares; 400,000	400,000
06/05/2020	H T T Management Pty Limited	On-market acquisition	\$39,758.66	Ordinary shares; 135,593	135,593
15/05/2020	Kenneth Gray & Julianne Gray ATF K & J Gray Superannuation Fund	Placement participation	\$299,999.91	Ordinary shares; 1,428,571	1,428,571
15/05/2020	HTI Management Pty Limited	Placement participation	\$150,000.06	Ordinary shares; 714,286	714,286

15/05/2020	HTI Management Pty Limited	Issuance on vesting of performance rights as set out in section 13.5 of the Prospectus of QuickFee Limited	\$0.00	Ordinary shares; 609,909	609,909
21/05/2020	Kenneth Gray & Julianne Gray ATF K & J Gray Superannuation Fund	On-market acquisition	\$54,089.45	Ordinary shares; 200,000	200,000
02/06/2020	Kenneth Gray & Julianne Gray ATF K & J Gray Superannuation Fund	On-market acquisition	\$32,774.02	Ordinary shares; 100,000	100,000
02/06/2020	H T T Management Pty Ltd	On-market acquisition	\$40,245.56	Ordinary shares; 120,000	120,000
04/06/2020	Kenneth Gray & Julianne Gray ATF K & J Gray Superannuation Fund	On-market acquisition	\$42,916.69	Ordinary shares; 100,000	100,000
06/07/2020	Kenneth Gray & Julianne Gray ATF K & J Gray Superannuation Fund	On-market disposal	\$ (119,000.00)	Ordinary shares; (150,000)	(150,000)
9/07/2020	Kenneth Gray & Julianne Gray ATF K & J Gray Superannuation Fund	On-market acquisition	\$100,500.00	Ordinary shares; 150,000	150,000
20/07/2020	Kenneth Gray & Julianne Gray ATF K & J Gray Superannuation Fund	On-market acquisition	\$66,335.54	Ordinary shares; 100,000	100,000
31/07/2020	Kenneth Gray & Julianne Gray ATF K & J Gray Superannuation Fund	On-market acquisition	\$65,000.00	Ordinary shares; 100,000	100,000
03/08/2020	Kenneth Gray & Julianne Gray ATF K & J Gray Superannuation Fund	On-market acquisition	\$32,250.00	Ordinary shares; 50,000	50,000
20/08/2020	H T T Management Pty Ltd	On-market disposal	\$ (104,587.96)	Ordinary shares; (150,000)	(150,000)
21/08/2020	H T T Management Pty Ltd	On-market disposal	\$ (106,500.00)	Ordinary shares; (150,000)	(150,000)
25/08/2020	H T T Management Pty Ltd	On-market disposal	\$ (126,000.00)	Ordinary shares; (150,000)	(150,000)
31/08/2020	H T T Management Pty Ltd	On-market disposal	\$ (76,325.90)	Ordinary shares; (100,000)	(100,000)
31/08/2020	Kenneth Gray & Julianne Gray ATF K & J Gray Superannuation Fund	On-market disposal	\$ (160,000.00)	Ordinary shares; (200,000)	(200,000)
31/08/2020	H T T Management Pty Ltd	On-market disposal	\$ (79,789.73)	Ordinary shares; (100,000)	(100,000)

02/09/2020	H T T Management Pty Ltd	On-market disposal	\$ (71,500.00)	Ordinary shares; (100,000)	(100,000)
03/09/2020	H T T Management Pty Ltd	On-market disposal	\$ (154,607.62)	Ordinary shares; (215,593)	(215,593)
11/09/2020	H T T Management Pty Ltd	On-market acquisition	\$120,000.00	Ordinary shares; 200,000	200,000
14/09/2020	H T T Management Pty Ltd	On-market acquisition	\$59,000.00	Ordinary shares; 100,000	100,000
24/09/2020	H T T Management Pty Ltd	Placement participation	\$450,000.54	Ordinary shares; 775,863	775,863
24/09/2020	Kenneth Gray & Julianne Gray ATF K & J Gray Superannuation Fund	Placement participation	\$300,000.36	Ordinary shares; 517,242	517,242
21/10/2020	Kenneth Gray & Julianne Gray ATF K & J Gray Superannuation Fund	On-market acquisition	\$146,656.25	Ordinary shares; 250,000	250,000
26/11/2020	Kenneth Gray & Julianne Gray ATF K & J Gray Superannuation Fund	On-market acquisition	\$75,655.30	Ordinary shares; 150,000	150,000
14/01/2021	Kenneth Gray & Julianne Gray ATF K & J Gray Superannuation Fund	On-market acquisition	\$104,088.84	Ordinary shares; 238,000	238,000
19/01/2021	Kenneth Gray & Julianne Gray ATF K & J Gray Superannuation Fund	On-market acquisition	\$50,000.00	Ordinary shares; 125,000	125,000
19/01/2021	H T T Management Pty Ltd	On-market acquisition	\$51,267.41	Ordinary shares; 128,000	128,000
17/02/2021	Kenneth Gray & Julianne Gray ATF K & J Gray Superannuation Fund	On-market acquisition	\$201,449.05	Ordinary shares; 408,000	408,000
18/02/2021	Kenneth Gray & Julianne Gray ATF K & J Gray Superannuation Fund	On-market acquisition	\$70,824.98	Ordinary shares; 160,000	160,000
27/04/2021	Kenneth Gray & Julianne Gray ATF K & J Gray Superannuation Fund	On-market acquisition	\$89,314.78	Ordinary shares; 300,000	300,000
10/06/2021	Kenneth Gray & Julianne Gray ATF K & J Gray Superannuation Fund	On-market acquisition	\$105,196.94	Ordinary shares; 400,000	400,000
11/06/2021	Kenneth Gray & Julianne Gray ATF K & J Gray Superannuation Fund	On-market acquisition	\$10,668.81	Ordinary shares; 40,000	40,000

**4. Present relevant interests**

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
HTI Management Pty Limited	HTI Management Pty Limited	Kenneth Gray	Shareholder	Ordinary shares; 9,794,013	9,794,013
H T T Management Pty Limited	H T T Management Pty Limited	Kenneth Gray	Shareholder	Ordinary shares; 1,403,863	1,403,863
Kenneth Gray & Julianne Gray ATF K & J Gray Superannuation Fund	Kenneth Gray & Julianne Gray ATF K & J Gray Superannuation Fund	Kenneth Gray	Shareholder	Ordinary shares; 5,796,753	5,796,753

**5. Changes in association**

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	N/A

**6. Addresses**

The addresses of persons named in this form are as follows:

Name	Address
All	C/- Adams Triglone Suite 608, 12 Century Circuit Norwest NSW 2153

**Signature**

print name **Kenneth Gray** capacity **Director**

sign here  date **11 / 06 / 2021**

**DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. 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 6 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 person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. 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 "relevant agreement" in section 9 of the Corporations Act 2001.

- (7) 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.
  - (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) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.
-