

# ASX TO CROSS RELEASE: QFE

22 July 2021

BY ASX ONLINE - 5 pages

Manager Company Announcements ASX Limited Level 10 20 Bond Street SYDNEY NSW 2000

Dear Sir/Madam,

Notice of change of interests of substantial holder Quickfee Limited [ASX:QFE]

Following is a Form 604 Notice of change of interests of substantial holder dated 22 July 2021 in accordance with section 671B of the Corporations Act 2001.

Yours sincerely,

CRAIG SMITH ACIS, CPA

Secretary

### Form **604**

Corporations Act 2001 Section 671B

## Notice of change of interests of substantial holder

To: company name/scheme QUICKFEE LTD		QUICKFEE LTD
ABN		14 003 209 836

#### 1. Details of substantial holder

Name	THORNEY OPPORTUNITIES LTD and each of the associated entities listed in the attached Annexure 'A' to this notice.
ACN	080 167 264

There was a change in the interests of the substantial holder on <u>19-Jul-21</u>

The previous notice was given to the company on <u>22-Mar-21</u>

The previous notice was dated <u>22-Mar-21</u>

#### 2. Previous and present voting power

The total number of shares votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest 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	Previous Notice		Present Notice	
	Person's votes	Voting power	Person's votes	Voting power
Fully Paid Ordinary Shares	28,328,845	12.75%	31,293,519	14.08%

#### 3. Changes in relevant interests

Particulars of each change in, or change in the nature of, relevant interests 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 are as follows:

Date of Change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Number and class of securities affected	Person's votes affected
12-May-21	Thorney Opportunities Ltd	Market purchase	\$148,500.00	550,000 ordinary shares	550,000
07-Jun-21	Tiga Trading Pty Ltd (Tiga Trading) and each of the Thorney Investment Group entities listed in Annexure 'A' (together 'Thorney Investment Group')	Market purchase	\$Nil	100,405 ordinary shares	100,405
08-Jun-21	Thorney Opportunities Ltd	Market purchase	\$17,459.76	72,749 ordinary shares	72,749
09-Jun-21	Thorney Opportunities Ltd	Market purchase	\$22,050.01	90,000 ordinary shares	90,000
18-Jun-21	Thorney Opportunities Ltd	Market purchase	\$24,480.26	96,001 ordinary shares	96,001
21-Jun-21	Thorney Opportunities Ltd	Market purchase	\$13,165.15	51,628 ordinary shares	51,628
23-Jun-21	Thorney Opportunities Ltd	Market purchase	\$67,561.75	245,679 ordinary shares	245,679
24-Jun-21	Thorney Opportunities Ltd	Market purchase	\$69,938.28	254,321 ordinary shares	254,321
28-Jun-21	Thorney Opportunities Ltd	Market purchase	\$52,000.00	200,000 ordinary shares	200,000
29-Jun-21	Thorney Opportunities Ltd	Market purchase	\$78,000.00	300,000 ordinary shares	300,000
16-Jul-21	Thorney Investment Group	Market	\$Nil	70,458 ordinary shares	70,458
10-Jul-21	Thorney Opportunities Ltd	purchase	\$16,134.88	70,458 ordinary shares	70,458

### 3. Changes in relevant interests continued

Particulars of each change in, or change in the nature of, relevant interests 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 are as follows:

Date of Change	Person whose relevant interest changed	Nature of change	Consideration given in relation to Change	Class and number of securities affected	Person's votes affected
19-Jul-21	Thorney Investment Group	Market	\$Nil	194,109 ordinary shares	194,109
19-Jui-21	Thorney Opportunities Ltd	purchase	\$44,644.84	194,108 ordinary shares	194,108
20-Jul-21	Thorney Investment Group	Market	\$Nil	22,143 ordinary shares	22,143
20-Jul-21	Thorney Opportunities Ltd	purchase	\$5,092.89	22,143 ordinary shares	22,143
24 1.1 24	Thorney Investment Group	Market	\$Nil	181,001 ordinary shares	181,001
21-Jul-21	Thorney Opportunities Ltd	purchase	\$41,630.46	181,002 ordinary shares	181,002
22-Jul-21	Thorney Investment Group	Market	\$Nil	34,234 ordinary shares	34,234
22-JUI-21	Thorney Opportunities Ltd	purchase	\$7,874.05	34,235 ordinary shares	34,235

### 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	Nature of relevant interest	Number and class of securities	Person's votes
Thorney Opportunities Ltd	UBS Nominees Pty Ltd	Thorney Opportunities Ltd	Thorney Opportunities Ltd has a relevant interest under section 608(1)(b) of the <i>Corporations Act 2001</i> (Cth) (the <i>Act</i> ) as it is the beneficial holder of those shares.	5,312,479 ordinary shares	5,312,479
Thorney Technologies Ltd	UBS Nominees Pty Ltd	Thorney Technologies Ltd	Thorney Technologies Ltd has a relevant interest under section 608(1)(b) of the <i>Act</i> as it is the beneficial holder of those shares.	6,213,876 ordinary shares	6,213,876
		Thorney Opportunities Ltd	Thorney Investment Group is taken to have a relevant interest as it has the capacity to determine the outcome of	5,312,479 ordinary shares	5,312,479
Thorney Investment Group	UBS Nominees Pty Ltd	Thorney Technologies Ltd	decisions about the financial and operating policies of each of the entities in the adjacent column.	6,213,876 ordinary shares	6,213,876
Стоир		TIGA Trading Pty Ltd	Thorney Investment Group is taken under section 608(3)(b) of the Act to have a relevant interest as it holds all the issued capital in Tiga Trading.	18,100,715 ordinary shares	18,100,715
Jasforce Pty Ltd (Jasforce)	Jasforce	Jasforce	Jasforce has a relevant interest under section 608(1)(a) of the <i>Act</i> as it is the registered holder of those shares.	835,724 ordinary shares	835,724
Urban Land Nominees Pty Ltd (Urban Land)	Urban Land	Urban Land	Urban Land has a relevant interest under section 608(1)(a) of the <i>Act</i> as it is the registered holder of those shares.	830,725 ordinary shares	830,725
		Thorney Opportunities Ltd		5,312,479 ordinary shares	5,312,479
	UBS Nominees Pty Ltd  Tiga Trading Pty Ltd	Technologies	Each of the entities listed in the adjacent column (and in Annexure "A") are 'associates' pursuant to section 12(2)(a)(iii) of the <i>Act</i> by virtue of them being commonly controlled by Mr Alex Waislitz who, pursuant to section 50AA of the <i>Act</i> , has the capacity to determine the	6,213,876 ordinary shares	6,213,876
Mr Alex Waislitz				18,100,715 ordinary shares	18,100,715
	Jasforce	Jasforce	outcome of decisions about the financial and operating policies of each of those entities.	835,724 ordinary shares	835,724
	Urban Land	Urban Land		830,725 ordinary shares	830,725

### 5. Changes in association

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

Name	Nature of association

### 6. Addresses

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

Name	Address	
Thorney Opportunities Ltd, ACN 080 167 264	Level 39, 55 Collins Street, Melbourne 3000	
Tiga Trading Pty Ltd, ACN 118 961 210	Level 39, 55 Collins Street, Melbourne 3000	
Thorney Investment Group	See Annexure 'A' to this notice	
Each of the entities listed in Annexure 'A' to this notice	See Annexure 'A' to this notice	
Thorney Technologies Ltd , ACN 096 782 188	Level 39, 55 Collins Street, Melbourne 3000	
Jasforce Pty Ltd, ACN 017 167 713	c/- Wilson Pateras, Ground Floor, 40 River Boulevard, Richmond 3121	
Urban Land Nominees Pty Ltd, ACN 004 753 066	c/- Wilson Pateras, Ground Floor, 40 River Boulevard, Richmond 3121	
Alex Waislitz	Level 39, 55 Collins Street, Melbourne 3000	

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Print name CRAIG S

Sign here

CRAIG SMITH ACIS, CPA

Capacity SECRETARY

Date: 22 July 2021

### **ANNEXURE 'A'**

This is Annexure A referred to in the Form 604 *Notice of change of interests of substantial holder* signed by me and dated 22 July 2021.

CRAIG SMITH

Secretary

# **SUBSTANTIAL HOLDERS - ENTITY DETAILS**

Associated Entities	Address	
Thorney Investment Group		
Jamahjo Pty Ltd, ACN 117 488 696 as trustee for the Halex Family Trust	c/- Wilson Pateras, Ground Floor, 40 River Boulevard, Richmond 3121	
Thistle Custodians Pty Ltd, ACN 078 027 193	Level 39, 55 Collins Street, Melbourne 3000	
Thistle Holdings Pty Ltd, ACN 075 051 464	Level 39, 55 Collins Street, Melbourne 3000	
Thorney Alpha Pty Ltd, ACN 162 820 537	Level 39, 55 Collins Street, Melbourne 3000	
Thorney Beta Pty Ltd, ACN 162 828 677	Level 39, 55 Collins Street, Melbourne 3000	
Thorney Holdings Pty Ltd, ACN 006 262 835	Level 39, 55 Collins Street, Melbourne 3000	
Thorney International Pty Ltd, ACN 132 886 698	Level 39, 55 Collins Street, Melbourne 3000	
Thorney Investment Group Australia Pty Ltd, ACN 117 488 892	Level 39, 55 Collins Street, Melbourne 3000	
Thorney Management Services Pty Ltd, ACN 164 880 148	Level 39, 55 Collins Street, Melbourne 3000	
Thorney Omega Pty Ltd, ACN 163 964 636	Level 39, 55 Collins Street, Melbourne 3000	
Tiga Property Pty Ltd, ACN 117 811 453	Level 39, 55 Collins Street, Melbourne 3000	
Tiga (Ballarat) Pty Ltd, ACN 117 812 030	Level 39, 55 Collins Street, Melbourne 3000	
Tiga Finance Pty Ltd, ACN 118 521 412	Level 39, 55 Collins Street, Melbourne 3000	
Tiga (Hawthorn) Pty Ltd, ACN 126 952 663	Level 39, 55 Collins Street, Melbourne 3000	
Tiga Tails Pty Ltd, ACN 080 534 416	Level 39, 55 Collins Street, Melbourne 3000	
Tiga Trading Pty Ltd, ACN 118 961 210	Level 39, 55 Collins Street, Melbourne 3000	
Other associates		
Early Force Pty Ltd, ACN 103 134 363 as trustee for the Alex Waislitz Property Investment Trust	Level 39, 55 Collins Street, Melbourne 3000	
Jamah Investments Pty Ltd, ACN 093 388 928 as trustee for the Jamah Investment Trust	c/- Wilson Pateras, Ground Floor, 40 River Boulevard, Richmond 3121	
Jasforce Pty Ltd, ACN 017 167 713 as trustee for the Alex Waislitz Retirement Plan	c/- Wilson Pateras, Ground Floor, 40 River Boulevard, Richmond 3121	
Thorney Technologies Ltd , ACN 096 782 188	Level 39, 55 Collins Street, Melbourne 3000	
Two Towers Pty Ltd, ACN 134 730 546	c/- Wilson Pateras, Ground Floor, 40 River Boulevard, Richmond 3121	
Urban Land Nominees Pty Ltd, ACN 004 753 066	c/- Wilson Pateras, Ground Floor, 40 River Boulevard, Richmond 3121	
Waislitz Charitable Corporation Pty Ltd, ACN 163 623 612 as trustee for the Waislitz Family Foundation	Level 39, 55 Collins Street, Melbourne 3000	