



Announcement Summary

Entity name

QUICKFEE LIMITED

Date of this announcement

Friday January 21, 2022

The +securities the subject of this notification are:☒ +Other securities issued under an +employee incentive scheme that are not intended to be quoted on ASX**Total number of +securities to be issued/transferred**

ASX +security code	Security description	Total number of +securities to be issued/transferred	Issue date
New class - code to be confirmed	OPTION EXPIRING 31-JAN-2026 EX 58C	100,000	21/01/2022
New class - code to be confirmed	OPTION EXPIRING 30-JUN-2026 EX 28C	1,018,779	21/01/2022
New class - code to be confirmed	OPTION EXPIRING 30-JUN-2026 EX 31.9C	1,018,734	21/01/2022
New class - code to be confirmed	OPTION EXPIRING 30-JUN-2026 EX 34.4C	1,018,734	21/01/2022
New class - code to be confirmed	OPTION EXPIRING 30-JUN-2026 EX 38.2C	1,018,753	21/01/2022
New class - code to be confirmed	PERFORMANCE RIGHT	3,544,693	21/01/2022

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

1.1 Name of entity

QUICKFEE LIMITED

We (the entity named above) give notice of the issue, conversion or payment up of the following unquoted +securities.

1.2 Registered number type

ABN

Registration number

93624448693

1.3 ASX issuer code

QFE

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

21/1/2022



Part 2 - Issue details

2.1 The +securities the subject of this notification are:

☒ +Other securities issued under an +employee incentive scheme that are not intended to be quoted on ASX

2.2a This notification is given in relation to an issue of +securities in a class which is not quoted on ASX and which:

☒ does not have an existing ASX security code ("new class")



Part 3C - number and type of +securities the subject of this notification (new class) where issue has not previously been notified to ASX in an Appendix 3B

ASX +security code

New class - code to be confirmed

+Security description

OPTION EXPIRING 31-JAN-2026 EX 58C

+Security type

Options

ISIN code**Date the +securities the subject of this notification were issued**

21/1/2022

Will all the +securities issued in this class rank equally in all respects from their issue date?☒ Yes**Were any of the +securities issued to +key management personnel (KMP) or an +associate?**☒ No**Have you received confirmation from ASX that the terms of the +securities are appropriate and equitable under listing rule 6.1?**☒ Yes**Please provide a URL link for a document lodged with ASX setting out the material terms of the +securities being issued.**

N/A

Options Details

+Security currency

AUD - Australian Dollar

Exercise price

AUD 0.58000000

Expiry date

31/1/2026

Details of the existing class of +security that will be issued upon exercise or conversion of this new class of company option

Other

Description

QFE - Ordinary fully paid shares

Please provide a URL link for a document lodged with ASX detailing the terms of the +employee incentive scheme or a summary of the terms<https://wcsecure.weblink.com.au/pdf/QFE/02469773.pdf>**Any other information the entity wishes to provide about the +securities the subject of this notification**

Issue details

Number of +securities

100,000

ASX +security code**+Security description****+Security type**

Options

ISIN code**Date the +securities the subject of this notification were issued**

21/1/2022

Will all the +securities issued in this class rank equally in all respects from their issue date?☒ Yes**Were any of the +securities issued to +key management personnel (KMP) or an +associate?**☒ No**Have you received confirmation from ASX that the terms of the +securities are appropriate and equitable under listing rule 6.1?**☒ Yes**Please provide a URL link for a document lodged with ASX setting out the material terms of the +securities being issued.**Options Details

+Security currency

AUD - Australian Dollar

Exercise price

AUD 0.28000000

Expiry date

30/6/2026

Details of the existing class of +security that will be issued upon exercise or conversion of this new class of company option

Other

Description



Please provide a URL link for a document lodged with ASX detailing the terms of the +employee incentive scheme or a summary of the terms

<https://wcsecure.weblink.com.au/pdf/QFE/02469773.pdf>

Any other information the entity wishes to provide about the +securities the subject of this notification

Issue details

Number of +securities

1,018,779

ASX +security code

New class - code to be confirmed

+Security description

OPTION EXPIRING 30-JUN-2026 EX 31.9C

+Security type

Options

ISIN code

Date the +securities the subject of this notification were issued

21/1/2022

Will all the +securities issued in this class rank equally in all respects from their issue date?

☒ Yes

Were any of the +securities issued to +key management personnel (KMP) or an +associate?

☒ No

Have you received confirmation from ASX that the terms of the +securities are appropriate and equitable under listing rule 6.1?

☒ Yes

Please provide a URL link for a document lodged with ASX setting out the material terms of the +securities being issued.

N/A



Options Details

+Security currency	Exercise price	Expiry date
AUD - Australian Dollar	AUD 0.31900000	30/6/2026

Details of the existing class of +security that will be issued upon exercise or conversion of this new class of company option

Other

Description

QFE - Ordinary fully paid shares

Please provide a URL link for a document lodged with ASX detailing the terms of the +employee incentive scheme or a summary of the terms

<https://wcsecure.weblink.com.au/pdf/QFE/02469773.pdf>

Any other information the entity wishes to provide about the +securities the subject of this notification

Issue details

Number of +securities

1,018,734

ASX +security code

New class - code to be confirmed

+Security description

OPTION EXPIRING 30-JUN-2026 EX 34.4C

+Security type

Options

ISIN code

Date the +securities the subject of this notification were issued

21/1/2022

Will all the +securities issued in this class rank equally in all respects from their issue date?

☒ Yes

Were any of the +securities issued to +key management personnel (KMP) or an +associate?

☒ No



Have you received confirmation from ASX that the terms of the +securities are appropriate and equitable under listing rule 6.1?

☒ Yes

Please provide a URL link for a document lodged with ASX setting out the material terms of the +securities being issued.

N/A

Options Details

+Security currency

AUD - Australian Dollar

Exercise price

AUD 0.34400000

Expiry date

30/6/2026

Details of the existing class of +security that will be issued upon exercise or conversion of this new class of company option

Other

Description

QFE - Ordinary fully paid shares

Please provide a URL link for a document lodged with ASX detailing the terms of the +employee incentive scheme or a summary of the terms

<https://wcsecure.weblink.com.au/pdf/QFE/02469773.pdf>

Any other information the entity wishes to provide about the +securities the subject of this notification

Issue details

Number of +securities

1,018,734

ASX +security code

New class - code to be confirmed

+Security description

OPTION EXPIRING 30-JUN-2026 EX 38.2C

+Security type

Options

ISIN code

Date the +securities the subject of this notification were issued

21/1/2022



Will all the +securities issued in this class rank equally in all respects from their issue date?

☒ Yes

Were any of the +securities issued to +key management personnel (KMP) or an +associate?

☒ No

Have you received confirmation from ASX that the terms of the +securities are appropriate and equitable under listing rule 6.1?

☒ Yes

Please provide a URL link for a document lodged with ASX setting out the material terms of the +securities being issued.

N/A

Options Details

+Security currency

AUD - Australian Dollar

Exercise price

AUD 0.38200000

Expiry date

30/6/2026

Details of the existing class of +security that will be issued upon exercise or conversion of this new class of company option

Other

Description

QFE - Ordinary fully paid shares

Please provide a URL link for a document lodged with ASX detailing the terms of the +employee incentive scheme or a summary of the terms

<https://wcsecure.weblink.com.au/pdf/QFE/02469773.pdf>

Any other information the entity wishes to provide about the +securities the subject of this notification

Issue details

Number of +securities

1,018,753

**ASX +security code**

New class - code to be confirmed

+Security description

PERFORMANCE RIGHT

+Security type

Other

ISIN code**Date the +securities the subject of this notification were issued**

21/1/2022

Will all the +securities issued in this class rank equally in all respects from their issue date?☒ Yes**Were any of the +securities issued to +key management personnel (KMP) or an +associate?**☒ Yes**Provide details of the KMP or +associates being issued +securities.****Name of KMP**

Simon Yeandle

Name of registered holderMr Simon Peter Yeandle & Mrs Louise
Alison Yeandle as trustee for the
Yeandle Superannuation Fund**Number of +securities**

1,150,469

Please provide a URL link for a document lodged with ASX setting out the material terms of the +securities being issued.

N/A

Please provide a URL link for a document lodged with ASX detailing the terms of the +employee incentive scheme or a summary of the terms<https://wcsecure.weblink.com.au/pdf/QFE/02469773.pdf>**Any other information the entity wishes to provide about the +securities the subject of this notification**

Issue details

Number of +securities

3,544,693



Part 4 - +Securities on issue

Following the issue, conversion or payment up of the +securities the subject of this application, the +securities of the entity will comprise:
(A discrepancy in these figures compared to your own may be due to a matter of timing if there is more than one application for quotation/issuance currently with ASX for processing.)

4.1 Quoted +Securities (Total number of each +class of +securities quoted)

ASX +security code and description	Total number of +securities on issue
QFE : ORDINARY FULLY PAID	222,201,238

4.2 Unquoted +Securities (Total number of each +class of +securities issued but not quoted on ASX)

ASX +security code and description	Total number of +securities on issue
QFEAD : OPTION EXPIRING 30-JUN-2025 EX 50C	866,666
QFEAG : OPTION EXPIRING 23-JUL-2025 EX 50C	600,000
QFEAB : OPTION EXPIRING VAR DATES RESTRICT EX VAR PRICES	6,000,000
New class - code to be confirmed : OPTION EXPIRING 31-JAN-2026 EX 58C	100,000
New class - code to be confirmed : OPTION EXPIRING 30-JUN-2026 EX 28C	1,018,779
New class - code to be confirmed : OPTION EXPIRING 30-JUN-2026 EX 31.9C	1,018,734
New class - code to be confirmed : OPTION EXPIRING 30-JUN-2026 EX 34.4C	1,018,734
New class - code to be confirmed : OPTION EXPIRING 30-JUN-2026 EX 38.2C	1,018,753
New class - code to be confirmed : PERFORMANCE RIGHT	3,544,693



Part 5 - Other Listing Rule requirements

5.1 Were the +securities issued under an exception in Listing Rule 7.2 and therefore the issue did not need any security holder approval under Listing Rule 7.1?

☒ Yes

5.1a Select the number of the applicable exception in Listing Rule 7.2

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