

ASX Release | 27 April 2022

Appendix 3Y – Eric Lookhoff

QuickFee Limited (ASX:QFE) (“QuickFee” or “company”) attaches an Appendix 3Y – Change of Director’s Interest Notice for Eric Lookhoff in relation to a change to a notifiable interest of the company.

ASX Listing Rule 3.19A states that a change to a notifiable interest must be recorded on an Appendix 3Y and given to the ASX no more than five business days after the change occurs. The company reports that this Appendix 3Y is not lodged within the prescribed time as required by Listing Rule 3.19A, due to an inadvertent administrative oversight that occurred at the time that the issue of performance rights to Eric Lookhoff was notified via an Appendix 3G, and the conversion of 1,211,319 of these performance rights to ordinary shares was notified via an Appendix 2A on 21 March 2022. This oversight has been identified and the company is lodging the Appendix 3Y immediately.

The company also reports that has procedures in place to ensure that it is able to meet its disclosure obligations under Listing Rule 3.19A, including procedures with its directors under which they are obliged to advise the company when a change takes place in their notifiable interests, as required under ASX Listing Rule 3.19B. The company is in regular communication with its directors about providing information about changes in securities holdings as soon as possible to the Company Secretary. In this case, Eric Lookhoff provided this information as required and neither he nor any other director were responsible for the delay in disclosing the required information. The Company Secretary is aware that the relevant Appendices must be lodged with the ASX within five business days after any change occurs.

The company further reports that it and the directors are aware of their obligations under Listing Rules 3.19A and 3.19B. The company considers its current arrangements are adequate for ensuring timely and accurate notification, it has nevertheless reviewed its procedures and put in place additional steps to seek to ensure that late lodgement does not occur again and that it meets its disclosure obligations.

This announcement has been authorised for release by the directors.



Simon Yeandle
Company Secretary
QuickFee Limited

Appendix 3Y

Change of Director's Interest Notice

Information or documents not available now must be given to ASX as soon as available. Information and documents given to ASX become ASX's property and may be made public.

Introduced 30/09/01 Amended 01/01/11

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|-----------------------|------------------|
| Name of entity | QuickFee Limited |
| ABN | 93 624 448 693 |

We (the entity) give ASX the following information under listing rule 3.19A.2 and as agent for the director for the purposes of section 205G of the Corporations Act.

| | |
|----------------------------|------------------|
| Name of Director | Eric Lookhoff |
| Date of last notice | 29 December 2021 |

Part 1 - Change of director's relevant interests in securities

In the case of a trust, this includes interests in the trust made available by the responsible entity of the trust

Note: In the case of a company, interests which come within paragraph (i) of the definition of "notifiable interest of a director" should be disclosed in this part.

| Direct or indirect interest | Direct | | | | | | | | | | | | | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--|----------|--------|--------------|--------|-----------|-----------|----------|---|---|-------|-----------|-----------|
| Nature of indirect interest (including registered holder) <small>Note: Provide details of the circumstances giving rise to the relevant interest.</small> | N/A | | | | | | | | | | | | | | |
| Date of change | Issue of 2,483,957 performance rights: 21 January 2022 Conversion of 1,211,319 of these performance rights to ordinary shares: 22 March 2022 | | | | | | | | | | | | | | |
| No. of securities held prior to change | <table><tr><th>Interest</th><th>Shares</th><th>Perf. rights</th></tr><tr><td>Direct</td><td>240,000</td><td>-</td></tr><tr><td>Indirect</td><td>-</td><td>-</td></tr><tr><td>Total</td><td>240,000</td><td>-</td></tr></table> | | | Interest | Shares | Perf. rights | Direct | 240,000 | - | Indirect | - | - | Total | 240,000 | - |
| Interest | Shares | Perf. rights | | | | | | | | | | | | | |
| Direct | 240,000 | - | | | | | | | | | | | | | |
| Indirect | - | - | | | | | | | | | | | | | |
| Total | 240,000 | - | | | | | | | | | | | | | |
| Class | Ordinary shares | | | | | | | | | | | | | | |
| Number acquired | <table><tr><th>Interest</th><th>Shares</th><th>Perf. rights</th></tr><tr><td>Direct</td><td>1,211,319</td><td>1,272,638</td></tr><tr><td>Indirect</td><td>-</td><td>-</td></tr><tr><td>Total</td><td>1,211,319</td><td>1,272,638</td></tr></table> | | | Interest | Shares | Perf. rights | Direct | 1,211,319 | 1,272,638 | Indirect | - | - | Total | 1,211,319 | 1,272,638 |
| Interest | Shares | Perf. rights | | | | | | | | | | | | | |
| Direct | 1,211,319 | 1,272,638 | | | | | | | | | | | | | |
| Indirect | - | - | | | | | | | | | | | | | |
| Total | 1,211,319 | 1,272,638 | | | | | | | | | | | | | |

+ See chapter 19 for defined terms.

Appendix 3Y

Change of Director's Interest Notice

| Number disposed | <table><tr><th>Interest</th><th>Shares</th><th>Perf. rights</th></tr><tr><td>Direct</td><td>-</td><td>-</td></tr><tr><td>Indirect</td><td>-</td><td>-</td></tr><tr><td>Total</td><td>-</td><td>-</td></tr></table> | Interest | Shares | Perf. rights | Direct | - | - | Indirect | - | - | Total | - | - |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------|--------------|--------|-----------|-----------|----------|---|---|--------------|------------------|------------------|
| Interest | Shares | Perf. rights | | | | | | | | | | | |
| Direct | - | - | | | | | | | | | | | |
| Indirect | - | - | | | | | | | | | | | |
| Total | - | - | | | | | | | | | | | |
| Value/Consideration Note: If consideration is non-cash, provide details and estimated valuation | A\$372,594 (2,483,957 performance rights × A\$0.15 fair value per security) | | | | | | | | | | | | |
| No. of securities held after change | <table><tr><th>Interest</th><th>Shares</th><th>Perf. rights</th></tr><tr><td>Direct</td><td>1,451,319</td><td>1,272,638</td></tr><tr><td>Indirect</td><td>-</td><td>-</td></tr><tr><td>Total</td><td>1,451,319</td><td>1,272,638</td></tr></table> | Interest | Shares | Perf. rights | Direct | 1,451,319 | 1,272,638 | Indirect | - | - | Total | 1,451,319 | 1,272,638 |
| Interest | Shares | Perf. rights | | | | | | | | | | | |
| Direct | 1,451,319 | 1,272,638 | | | | | | | | | | | |
| Indirect | - | - | | | | | | | | | | | |
| Total | 1,451,319 | 1,272,638 | | | | | | | | | | | |
| Nature of change Example: on-market trade, off-market trade, exercise of options, issue of securities under dividend reinvestment plan, participation in buy-back | Issue of performance rights under the QuickFee Performance Rights and Option Plan (21 January 2022) as approved by shareholders at Annual General Meeting on 21 December 2021. Conversion of 1,211,319 of these performance rights to ordinary shares (22 March 2022), subsequent to vesting. | | | | | | | | | | | | |

+ See chapter 19 for defined terms.

Part 2 – Change of director's interests in contracts

Note: In the case of a company, interests which come within paragraph (ii) of the definition of "notifiable interest of a director" should be disclosed in this part.

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|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|
| Detail of contract | N/A |
| Nature of interest | N/A |
| Name of registered holder (if issued securities) | N/A |
| Date of change | N/A |
| No. and class of securities to which interest related prior to change Note: Details are only required for a contract in relation to which the interest has changed | N/A |
| Interest acquired | N/A |
| Interest disposed | N/A |
| Value/Consideration Note: If consideration is non-cash, provide details and an estimated valuation | N/A |
| Interest after change | N/A |

Part 3 – ⁺Closed period

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|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|
| Were the interests in the securities or contracts detailed above traded during a ⁺closed period where prior written clearance was required? | No |
| If so, was prior written clearance provided to allow the trade to proceed during this period? | N/A |
| If prior written clearance was provided, on what date was this provided? | N/A |

⁺ See chapter 19 for defined terms.