

Announcement Summary

Entity name

QUICKFEE LIMITED

Date of this announcement

Friday July 29, 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
QFEAL	OPTION EXPIRING 30-JUN-2026 EX \$0.382	43,745	29/07/2022
QFEAI	OPTION EXPIRING 30-JUN-2026 EX \$0.28	43,751	29/07/2022
QFEAJ	OPTION EXPIRING 30-JUN-2026 EX \$0.319	43,752	29/07/2022
QFEAK	OPTION EXPIRING 30-JUN-2026 EX \$0.344	43,752	29/07/2022

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

ACN

Registration number

624448693

1.3 ASX issuer code

QFE

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

29/7/2022



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:

☒ has an existing ASX security code ("existing class")



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

ASX +security code and description

QFEAI : OPTION EXPIRING 30-JUN-2026 EX \$0.28

Date the +securities the subject of this notification were issued

29/7/2022

Will these +securities rank equally in all respects from their issue date with the existing issued +securities in that class

☒ Yes

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

☒ No

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

The issue of these share options relates to grants under the QuickFee Limited Performance Rights and Options Plan to various employees who commenced employment with QuickFee in the year ended 30 June 2022.

Issue details

Number of +securities

43,751

ASX +security code and description

QFEAJ : OPTION EXPIRING 30-JUN-2026 EX \$0.319

Date the +securities the subject of this notification were issued

29/7/2022

Will these +securities rank equally in all respects from their issue date with the existing issued



+securities in that class

☒ Yes

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

☒ No

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

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Issue details

Number of +securities

43,752

ASX +security code and description

QFEAK : OPTION EXPIRING 30-JUN-2026 EX \$0.344

Date the +securities the subject of this notification were issued

29/7/2022

Will these +securities rank equally in all respects from their issue date with the existing issued +securities in that class

☒ Yes

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

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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

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Issue details

Number of +securities

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ASX +security code and description

QFEAL : OPTION EXPIRING 30-JUN-2026 EX \$0.382

Date the +securities the subject of this notification were issued

29/7/2022

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

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Issue details

Number of +securities

43,745



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	266,361,717

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
QFEAN : OPTION EXPIRING 02-DEC-2025 EX \$0.84	250,000
QFEAO : OPTION EXPIRING 02-DEC-2025 EX \$0.98	250,000
QFEAL : OPTION EXPIRING 30-JUN-2026 EX \$0.382	737,494
QFEAM : PERFORMANCE RIGHTS	2,717,715
QFEAH : OPTION EXPIRING 31-JAN-2026 EX \$0.58	100,000
QFEAI : OPTION EXPIRING 30-JUN-2026 EX \$0.28	737,520
QFEAJ : OPTION EXPIRING 30-JUN-2026 EX \$0.319	737,493
QFEAK : OPTION EXPIRING 30-JUN-2026 EX \$0.344	737,493
QFEAD : OPTION EXPIRING 30-JUN-2025 EX 50C	533,333
QFEAG : OPTION EXPIRING 23-JUL-2025 EX 50C	600,000
QFEAB : OPTION EXPIRING VAR DATES RESTRICT EX VAR PRICES	6,000,000



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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