

# **ASX TO CROSS RELEASE: QFE**

25 May 2023

BY ASX ONLINE - 6 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 25 May 2023 in accordance with section 671B of the Corporations Act 2001 (Cth).

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 LIMITED |
|-----|---------------------|------------------|
|     | ABN:                | 14 003 209 836   |

#### 1. Details of substantial holder

| Name                | THORNEY TECHNOLOGIES LTD and each of the associated entities listed in the attached Annexure 'A' to this notice. |
|---------------------|--|
| ACN (if applicable) | 096 782 188  |

There was a change in the interests of the substantial holder on <u>23-May-23</u>

The previous notice was given to the company on <u>13-May-22</u>

The previous notice was dated <u>13-May-22</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 |
| Ordinary shares     | 49,398,173      | 18.96%       | 54,192,958     | 20.07%       |

#### 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<br>Change | Person whose relevant<br>interest changed | Nature of<br>Change | Consideration<br>given in<br>relation to<br>change | Number and class of<br>securities affected | Person's<br>votes<br>affected |
|-------------------|---|---------------------|--|--|-------------------------------|
| 15-Jun-22         | Jasforce Pty Ltd                          | Market sale         | \$Nil  | 20,308 ordinary shares                     | 20,308                        |
| 16-Jun-22         | Jasforce Pty Ltd                          | Market sale         | \$Nil  | 210,595 ordinary shares                    | 210,595                       |
| 24-Jun-22         | Jasforce Pty Ltd                          | Market sale         | \$Nil  | 200,000 ordinary shares                    | 200,000                       |
| 20-Jul-22         | Jasforce Pty Ltd                          | Market purchase     | \$Nil  | 31,521 ordinary shares                     | 31,521                        |
| 29-Jul-22         | Thorney Opportunities Ltd                 | Market purchase     | \$Nil  | 200,000 ordinary shares                    | 200,000                       |
| 01-Aug-22         | Thorney Opportunities Ltd                 | Market purchase     | \$Nil  | 118,479 ordinary shares                    | 118,479                       |
| 06-Sep-22         | Thorney Opportunities Ltd                 | Market purchase     | \$Nil  | 125,798 ordinary shares                    | 125,798                       |
| 07-Sep-22         | Thorney Opportunities Ltd                 | Market purchase     | \$Nil  | 2,130 ordinary shares                      | 2,130                         |
| 08-Sep-22         | Thorney Opportunities Ltd                 | Market purchase     | \$Nil  | 17,928 ordinary shares                     | 17,928                        |
| 09-Sep-22         | Thorney Opportunities Ltd                 | Market purchase     | \$Nil  | 3,500 ordinary shares                      | 3,500                         |
| 04-Oct-22         | Thorney Opportunities Ltd                 | Market purchase     | \$Nil  | 532,144 ordinary shares                    | 532,144                       |
| 05-Oct-22         | Thorney Opportunities Ltd                 | Market purchase     | \$Nil  | 110,829 ordinary shares                    | 110,829                       |
| 06-Oct-22         | Thorney Opportunities Ltd                 | Market purchase     | \$Nil  | 207,671 ordinary shares                    | 207,671                       |

### 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<br>Change | Person whose relevant interest changed  | Nature of<br>Change | Consideration<br>given in<br>relation to<br>change | Number and class of<br>securities affected | Person's<br>votes<br>affected |
|-------------------|---|---------------------|--|--|-------------------------------|
| 07-Oct-22         | Tiga Trading Pty Ltd (Tiga<br>Trading) and each of the<br>Thorney Investment Group<br>entities listed in Annexure 'A'<br>(together 'Thorney Investment<br>Group') | Market purchase     | \$Nil  | 1,000,000 ordinary shares                  | 1,000,000                     |
| 10-Oct-22         | Thorney Technologies Ltd  | Market purchase     | \$10,060.50  | 167,675 ordinary shares                    | 167,675                       |
| 18-Oct-22         | Jasforce Pty Ltd  | Market purchase     | \$Nil  | 875 ordinary shares                        | 875                           |
| 24-Oct-22         | Jasforce Pty Ltd  | Market purchase     | \$Nil  | 204,888 ordinary shares                    | 204,888                       |
| 25-Oct-22         | Jasforce Pty Ltd  | Market purchase     | \$Nil  | 298,550 ordinary shares                    | 298,550                       |
| 09-Nov-22         | TIGA Trading Pty Ltd  | Market purchase     | \$Nil  | 782,969 ordinary shares                    | 782,969                       |
| 18-Jan-23         | TIGA Trading Pty Ltd  | Market purchase     | \$Nil  | 330,000 ordinary shares                    | 330,000                       |
| 19-Jan-23         | TIGA Trading Pty Ltd  | Market purchase     | \$Nil  | 72,350 ordinary shares                     | 72,350                        |
| 27-Jan-23         | TIGA Trading Pty Ltd  | Market purchase     | \$Nil  | 54,883 ordinary shares                     | 54,883                        |
| 30-Jan-23         | TIGA Trading Pty Ltd  | Market purchase     | \$Nil  | 30,000 ordinary shares                     | 30,000                        |
| 21-Feb-23         | TIGA Trading Pty Ltd  | Market purchase     | \$Nil  | 25,000 ordinary shares                     | 25,000                        |
| 24-Feb-23         | TIGA Trading Pty Ltd  | Market purchase     | \$Nil  | 182,000 ordinary shares                    | 182,000                       |
| 27-Feb-23         | TIGA Trading Pty Ltd  | Market purchase     | \$Nil  | 30,000 ordinary shares                     | 30,000                        |
| 01-Mar-23         | TIGA Trading Pty Ltd  | Market purchase     | \$Nil  | 113,000 ordinary shares                    | 113,000                       |
| 22-May-23         | TIGA Trading Pty Ltd  | Market purchase     | \$Nil  | 210,505 ordinary shares                    | 210,505                       |
| 23-May-23         | TIGA Trading Pty Ltd  | Market purchase     | \$Nil  | 251,800 ordinary shares                    | 251,800                       |
| 24 May 22         | TIGA Trading Pty Ltd  |                     | \$Nil  | 37,697 ordinary shares                     | 37,695                        |
| 24-May-23         | Thorney Technologies Ltd  | Market purchase     | \$3,955.54   | 71,919 ordinary shares                     | 71,919                        |
| 25-May-23         | Thorney Technologies Ltd  | Market purchase     | \$636.84   | 11,579 ordinary shares                     | 11,579                        |

### 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<br>holder of<br>securities | Person entitled<br>to be registered<br>as holder | Nature of relevant interest  | Number<br>and class<br>of<br>securities | Person's<br>votes |
|---|---------------------------------------|--|--|---|-------------------|
| Thorney<br>Technologies<br>Ltd                    | UBS<br>Nominees<br>Pty Ltd            | Thorney<br>Technologies<br>Ltd                   | Thorney Technologies Ltd has a relevant interest under section 608(1)(b) of the Corporations Act 2001 (Cth) (the <i>Act</i> ) as it is the beneficial holder of those shares.  | 7,965,049<br>ordinary<br>shares         | 7,965,049         |
| Thorney<br>Opportunities<br>Ltd                   | UBS<br>Nominees<br>Pty Ltd            | Thorney<br>Opportunities<br>Ltd                  | Thorney Opportunities Ltd has a relevant interest under section 608(1)(b) of the <i>Act</i> as it is the beneficial holder of those shares.  | 10,711,493<br>ordinary<br>shares        | 10,711,493        |
|   |                                       | Thorney<br>Opportunities<br>Ltd                  | Thorney Investment Group is taken to have a relevant interest as it has the capacity to determine the outcome of   | 10,711,493<br>ordinary<br>shares        | 10,711,493        |
| Thorney<br>Investment<br>Group                    | UBS<br>Nominees<br>Pty Ltd            | Thorney<br>Technologies<br>Ltd                   | decisions about the financial and operating policies of each of the entities in the adjacent column.   | 7,965,049<br>ordinary<br>shares         | 7,965,049         |
|   |                                       | TIGA Trading<br>Pty Ltd                          | Thorney Investment Group is taken under section 608(3)(b) of the <i>Act</i> to have a relevant interest as it holds all the issued capital in Tiga Trading.  | 31,873,597<br>ordinary<br>shares        | 31,873,597        |
| Jasforce Pty Ltd<br>(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.   | 1,935,834<br>ordinary<br>shares         | 1,935,834         |
| Urban Land<br>Nominees Pty<br>Ltd (Urban<br>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.   | 1,706,985<br>ordinary<br>shares         | 1,706,985         |
|   |                                       | Thorney<br>Opportunities<br>Ltd                  |  | 10,711,493<br>ordinary<br>shares        | 10,711,493        |
|   | UBS<br>Nominees<br>Pty Ltd            | Thorney<br>Technologies<br>Ltd                   | 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 outcome of decisions about the financial and operating policies of each of those entities. | 7,965,049<br>ordinary<br>shares         | 7,965,049         |
| Mr Alex Waislitz                                  |                                       | TIGA Trading<br>Pty Ltd                          |  | 31,873,597<br>ordinary<br>shares        | 31,873,597        |
|   | Jasforce                              | Jasforce   |  | 1,935,834<br>ordinary<br>shares         | 1,935,834         |
|   | Urban Land                            | Urban Land                                       |  | 1,706,985<br>ordinary<br>shares         | 1,706,985         |

## 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 Technologies Ltd , ACN 096 782 188                 | 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 Opportunities Ltd, ACN 080 167 264                 | Level 39, 55 Collins Street, Melbourne 3000                            |
| Jasforce Pty Ltd, ACN 017 167 713                          | c/- Wilson Pateras, Ground Floor, 40 River Boulevard,<br>Richmond 3121 |
| Urban Land Nominees Pty Ltd, ACN 004 753 066               | c/- Wilson Pateras, Ground Floor, 40 River Boulevard,<br>Richmond 3121 |
| Alex Waislitz  | Level 39, 55 Collins Street, Melbourne 3000                            |

| Cin | nature |
|-----|--------|
| SIU | Halule |

Print name CRAIG SMITH Capacity SECRETARY

Sign here Date 25 May 2023

## **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 25 May 2023.

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,<br>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,<br>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<br>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,<br>Richmond 3121 |
| Jasforce Pty Ltd, ACN 017 167 713 as trustee for the Alex Waislitz<br>Retirement Plan                  | c/- Wilson Pateras, Ground Floor, 40 River Boulevard,<br>Richmond 3121 |
| 58 Jarque Pty Ltd, ACN 617 756 377   | Level 39, 55 Collins Street, Melbourne 3000                            |
| Thorney Opportunities Ltd, ACN 080 167 264   | Level 39, 55 Collins Street, Melbourne 3000                            |
| Two Towers Pty Ltd, ACN 134 730 546  | c/- Wilson Pateras, Ground Floor, 40 River Boulevard,<br>Richmond 3121 |
| Urban Land Nominees Pty Ltd, ACN 004 753 066   | c/- Wilson Pateras, Ground Floor, 40 River Boulevard,<br>Richmond 3121 |
| Coastal Estates Proprietary Limited, ACN 004 481 154   | c/- Wilson Pateras, Ground Floor, 40 River Boulevard,<br>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                            |