



Announcement Summary

Entity name

QUICKFEE LIMITED

Announcement Type

New announcement

Date of this announcement

Tuesday July 11, 2023

Details of +securities that have ceased

ASX +security code	Security description	Number of +securities that have ceased	The +securities have ceased due to	Date of cessation
QFEAL	OPTION EXPIRING 30-JUN-2026 EX \$0.382	37,504	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/06/2023
QFEAI	OPTION EXPIRING 30-JUN-2026 EX \$0.28	37,501	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/06/2023
QFEAJ	OPTION EXPIRING 30-JUN-2026 EX \$0.319	37,498	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/06/2023
QFEAK	OPTION EXPIRING 30-JUN-2026 EX \$0.344	37,498	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/06/2023
QFEAP	OPTION EXPIRING 30-JUN-2027 EX \$0.08	62,502	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/06/2023
QFEAU	OPTION EXPIRING 30-JUN-2027 EX \$0.091	62,499	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/06/2023
QFEAV	OPTION EXPIRING 30-JUN-2027 EX \$0.099	62,499		30/06/2023



			Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	
QFEAW	OPTION EXPIRING 30-JUN-2027 EX \$0.11	62,500	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/06/2023
QFEAB	OPTION EXPIRING VAR DATES RESTRICT EX VAR PRICES	3,000,000	Expiry of option or other convertible security without exercise or conversion	09/07/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

QUICKFEE LIMITED

We (the entity named above) provide the following information about our issued capital.

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

11/7/2023



Part 2 - Details of +equity securities or +debt securities that have ceased

ASX +Security Code and Description

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

Unquoted +equity securities that have ceased

Number of securities that have ceased

37,501

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

30/6/2023

Is the entity paying any consideration for the cessation?

No

Any other information the entity wishes to notify to ASX about the cessation?

Lapse of employee share options on cessation of employment.

ASX +Security Code and Description

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

Unquoted +equity securities that have ceased

Number of securities that have ceased

37,498

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

30/6/2023

Is the entity paying any consideration for the cessation?

No

Any other information the entity wishes to notify to ASX about the cessation?

Lapse of employee share options on cessation of employment.

ASX +Security Code and Description

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

Unquoted +equity securities that have ceased



Number of securities that have ceased

37,498

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

30/6/2023

Is the entity paying any consideration for the cessation?

No

Any other information the entity wishes to notify to ASX about the cessation?

Lapse of employee share options on cessation of employment.

ASX +Security Code and Description

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

Unquoted +equity securities that have ceased

Number of securities that have ceased

37,504

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

30/6/2023

Is the entity paying any consideration for the cessation?

No

Any other information the entity wishes to notify to ASX about the cessation?

Lapse of employee share options on cessation of employment.

ASX +Security Code and Description

QFEAP : OPTION EXPIRING 30-JUN-2027 EX \$0.08

Unquoted +equity securities that have ceased

Number of securities that have ceased

62,502

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

30/6/2023

Is the entity paying any consideration for the cessation?

No



Any other information the entity wishes to notify to ASX about the cessation?

Lapse of employee share options on cessation of employment.

ASX +Security Code and Description

QFEAU : OPTION EXPIRING 30-JUN-2027 EX \$0.091

Unquoted +equity securities that have ceased

Number of securities that have ceased

62,499

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

30/6/2023

Is the entity paying any consideration for the cessation?

No

Any other information the entity wishes to notify to ASX about the cessation?

Lapse of employee share options on cessation of employment.

ASX +Security Code and Description

QFEAV : OPTION EXPIRING 30-JUN-2027 EX \$0.099

Unquoted +equity securities that have ceased

Number of securities that have ceased

62,499

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

30/6/2023

Is the entity paying any consideration for the cessation?

No

Any other information the entity wishes to notify to ASX about the cessation?

Lapse of employee share options on cessation of employment.

ASX +Security Code and Description

QFEAW : OPTION EXPIRING 30-JUN-2027 EX \$0.11



Unquoted +equity securities that have ceased

Number of securities that have ceased

62,500

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

30/6/2023

Is the entity paying any consideration for the cessation?

No

Any other information the entity wishes to notify to ASX about the cessation?

Lapse of employee share options on cessation of employment.

ASX +Security Code and Description

QFEAB : OPTION EXPIRING VAR DATES RESTRICT EX VAR PRICES

Unquoted +equity securities that have ceased

Number of securities that have ceased

3,000,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

9/7/2023

Is the entity paying any consideration for the cessation?

No

Any other information the entity wishes to notify to ASX about the cessation?

Expiry of share options issued to director Bruce Coombes upon IPO..



Part 3 - Issued capital following changes

Following the cessation of the +securities the subject of this notification, the issued capital of the entity will comprise:

3.1 Quoted +equity securities and +debt securities (total number of each +class of +securities quoted on ASX)

ASX +security code and description	Total number of +securities on issue
QFE : ORDINARY FULLY PAID	270,052,902

3.2 Unquoted +equity securities (total number of each +class of +equity 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	537,492
QFEAM : PERFORMANCE RIGHTS	11,182,604
QFEAH : OPTION EXPIRING 31-JAN-2026 EX \$0.58	100,000
QFEAI : OPTION EXPIRING 30-JUN-2026 EX \$0.28	537,519
QFEAJ : OPTION EXPIRING 30-JUN-2026 EX \$0.319	537,494
QFEAK : OPTION EXPIRING 30-JUN-2026 EX \$0.344	537,494
QFEAD : OPTION EXPIRING 30-JUN-2025 EX 50C	533,333
QFEAG : OPTION EXPIRING 23-JUL-2025 EX 50C	600,000
QFEAP : OPTION EXPIRING 30-JUN-2027 EX \$0.08	393,771
QFEAQ : OPTION EXPIRING 30-JUN-2026 EX \$0.28	75,000
QFEAR : OPTION EXPIRING 30-JUN-2026 EX \$0.312	75,000
QFEAS : OPTION EXPIRING 30-JUN-2026 EX \$0.344	75,000



QFEAT : OPTION EXPIRING 30-JUN-2026 EX \$0.382	75,000
QFEAU : OPTION EXPIRING 30-JUN-2027 EX \$0.091	393,735
QFEAV : OPTION EXPIRING 30-JUN-2027 EX \$0.099	393,735
QFEAW : OPTION EXPIRING 30-JUN-2027 EX \$0.11	393,759
QFEAB : OPTION EXPIRING VAR DATES RESTRICT EX VAR PRICES	0

Note: the figures stated in the tables above are used to calculate the total market capitalisation of the entity published by ASX from time to time. The table will not include those classes of +securities that have ceased or lapsed in their entirety in ASX records before the announcement date described in Q1.5, even if the entity has advised ASX of a change to that class of +security in Part 2 of this form.