Announcement Summary

Entity name

QUICKFEE LIMITED

Date of this announcement

Friday June 28, 2024

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
QFEAY	OPTION EXPIRING 30-JUN-2028 EX $0.071	9,375	28/06/2024
QFEAZ	OPTION EXPIRING 30-JUN-2028 EX $0.076	9,372	28/06/2024
QFEAAA	OPTION EXPIRING 30-JUN-2028 EX $0.085	9,377	28/06/2024
QFEAX	OPTION EXPIRING 30-JUN-2028 EX $0.062	9,376	28/06/2024
QFEAM	PERFORMANCE RIGHTS	200,000	28/06/2024

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

28/6/2024

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

QFEAX : OPTION EXPIRING 30-JUN-2028 EX $0.062

Date the +securities the subject of this notification were issued

28/6/2024

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/02713764.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.

Issue details

Number of +securities

9,376

ASX +security code and description

QFEAY : OPTION EXPIRING 30-JUN-2028 EX $0.071

Date the +securities the subject of this notification were issued

28/6/2024

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/02713764.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.

Issue details

Number of +securities

9,375

ASX +security code and description

QFEAZ : OPTION EXPIRING 30-JUN-2028 EX $0.076

Date the +securities the subject of this notification were issued

28/6/2024

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/02713764.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.

Issue details

Number of +securities

9,372

ASX +security code and description

QFEAAA : OPTION EXPIRING 30-JUN-2028 EX $0.085

Date the +securities the subject of this notification were issued

28/6/2024

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/02713764.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.

Issue details

Number of +securities

9,377

ASX +security code and description

QFEAM : PERFORMANCE RIGHTS

Date the +securities the subject of this notification were issued

28/6/2024

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/02713764.pdf

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

The issue of these performance rights relates to grants under the QuickFee Limited Performance Rights and Options Plan to various employees.

Issue details

Number of +securities

200,000

Part 4 - +Securities on issue

Following the issue, conversion or payment up of the +securities the subject of this notification, the +securities of the entity will comprise:

The figures in parts 4.1 and 4.2 below are automatically generated and may not reflect the entity's current issued capital if other Appendix 2A, Appendix 3G or Appendix 3H forms are currently with ASX for processing.

4.1 Quoted +securities (Total number of each +class of +securities issued and quoted on ASX)

ASX +security code and description	Total number of +securities on issue
QFE : ORDINARY FULLY PAID	331,578,703

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
QFEAY : OPTION EXPIRING 30-JUN-2028 EX $0.071	428,118
QFEAZ : OPTION EXPIRING 30-JUN-2028 EX $0.076	428,115
QFEAAA : OPTION EXPIRING 30-JUN-2028 EX $0.085	428,124
QFEAX : OPTION EXPIRING 30-JUN-2028 EX $0.062	428,143
QFEAL : OPTION EXPIRING 30-JUN-2026 EX $0.382	495,826
QFEAM : PERFORMANCE RIGHTS	14,726,338
QFEAH : OPTION EXPIRING 31-JAN-2026 EX $0.58	100,000
QFEAI : OPTION EXPIRING 30-JUN-2026 EX $0.28	495,852
QFEAJ : OPTION EXPIRING 30-JUN-2026 EX $0.319	495,827
QFEAK : OPTION EXPIRING 30-JUN-2026 EX $0.344	495,827
QFEAD : OPTION EXPIRING 30-JUN-2025 EX 50C	533,333
QFEAG : OPTION EXPIRING 23-JUL-2025 EX 50C	500,000
QFEAP : OPTION EXPIRING 30-JUN-2027 EX $0.08	302,103
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	302,071
QFEAV : OPTION EXPIRING 30-JUN-2027 EX $0.099	302,071
QFEAW : OPTION EXPIRING 30-JUN-2027 EX $0.11	302,087

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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