



Embank Early Education Limited
Suite 102, Level 1, M1 Connect Business Hub
120-122 Siganto Drive
Helensvale QLD 4212
p: +61 7 5551 6763
e: info@embarkeducation.com.au
<https://embarkeducation.com.au>

11 March 2026

Embank Early Education Limited (ASX:EVO)

Notice under ASX Listing Rule 3.4.1

Embank Early Education Limited (ASX:EVO) ("**Embank**" or "**Company**") refers to the off-market takeover offer for the ordinary shares in Mayfield Childcare Limited (**ASX:MFD**) (**Mayfield**) (**Takeover Bid**) which closed at 7.00pm (AEDT) on 5 March 2026.

As required under ASX Listing Rule 3.4.1, **attached** is a copy of:

- the Distribution Schedule, in accordance with ASX Listing Rule 4.10.7; and
- the names of, and percentages held by, the 20 largest holders of the Company's ordinary shares, in accordance with ASX Listing Rule 4.10.9.

These documents have been prepared following the issue of the 179,378 ordinary shares, issued as 'scrip consideration' under the Takeover Bid on 11 March 2026

This announcement has been authorised by the Embark Early Education Limited Board of Directors.

For enquiries, please contact:

Chris Scott

Chris Scott
Managing Director
Embank Early Education Limited
Email: chris.scott@embarkeducation.com.au

EMBARK EARLY EDUCATION LIMITED

**FIRST 20 INVESTORS REPORT
WEDNESDAY 11 MARCH 2026**

<u>Rank</u>	<u>Investor</u>	<u>Current Balance</u>	<u>% Issued Capital</u>
Security: EVO - FULLY PAID ORDINARY SHARES			
1	J 47 PTY LTD	21,727,514	10.67%
2	J P MORGAN NOMINEES AUSTRALIA PTY LIMITED	21,585,771	10.60%
3	CITICORP NOMINEES PTY LIMITED	18,052,805	8.86%
4	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	11,880,380	5.83%
5	BNP PARIBAS NOMINEES PTY LTD <IB AU NOMS RETAILCLIENT>	9,368,894	4.60%
6	BNP PARIBAS NOMS PTY LTD	7,963,259	3.91%
7	UBS NOMINEES PTY LTD	6,114,262	3.00%
8	A & J ONLINE INVESTMENTS PTY LTD <A & J ONLINE INVESTMENT A/C>	3,620,248	1.78%
9	NGE CAPITAL LIMITED	3,450,000	1.69%
10	GRK SUPER PTY LTD <GRK SUPER NO 2 A/C>	2,601,367	1.28%
11	263 FINANCE PTY LTD	2,573,465	1.26%
12	BNP PARIBAS NOMS (NZ) LTD	2,562,502	1.26%
13	MRS KIMBERLEY YIN	2,330,000	1.14%
14	MOORGATE INVESTMENTS PTY LTD	2,309,619	1.13%
15	FERGUSLIE PTY LIMITED <FORREST FAMILY SF A/C>	2,210,103	1.09%

EMBARK EARLY EDUCATION LIMITED

**FIRST 20 INVESTORS REPORT
 WEDNESDAY 11 MARCH 2026**

<u>Rank</u>	<u>Investor</u>	<u>Current Balance</u>	<u>% Issued Capital</u>
16	VASONA PTY LTD <OXANDA SUPER A/C>	2,156,250	1.06%
17	PORTMAN TRADING PTY LIMITED	2,058,500	1.01%
18	MRS JUWARSEH SCOTT	1,751,906	.86%
19	STROUD AGRICULTURAL COMPANY PTY LTD <VERNON A/C>	1,666,667	.82%
20	MR AARON MARK MORRIS	1,400,132	.69%

TOTAL FOR TOP 20:	127,383,644	Investors 20	62.55%
--------------------------	--------------------	-------------------------------	---------------

TOTAL IN THIS REPORT:	127,383,644	Investors 20	62.55%
TOTAL OTHER INVESTORS:	76,277,640	2,462	37.45%
GRAND TOTAL:	203,661,284	2,482	100.00%

end of report

EMBARK EARLY EDUCATION LIMITED

**INVESTOR RANGES
WEDNESDAY 11 MARCH 2026**

<u>Ranges</u>	<u>Investors</u>	<u>Securities</u>	<u>% Issued Capital</u>
---------------	------------------	-------------------	-------------------------

Security Code : EVO FULLY PAID ORDINARY SHARES

Holding Type : Issuer

1 to 1000	323	112,647	.06
1001 to 5000	230	565,508	.28
5001 to 10000	89	668,436	.33
10001 to 100000	121	3,577,568	1.76
100001 and Over	17	29,240,083	14.36
Total	780	34,164,242	16.78

Holding Type : CHESS

1 to 1000	231	139,054	.07
1001 to 5000	466	1,226,116	.60
5001 to 10000	252	1,983,676	.97
10001 to 100000	591	20,606,777	10.12
100001 and Over	162	145,541,419	71.46
Total	1,702	169,497,042	83.22

Totals for Security Code EVO

1 to 1000	554	251,701	.12
1001 to 5000	696	1,791,624	.88
5001 to 10000	341	2,652,112	1.30
10001 to 100000	712	24,184,345	11.88
100001 and Over	179	174,781,502	85.82
Total	2,482	203,661,284	100.00

The number of security investors holding less than a marketable parcel of 1021 securities (\$.490 on 10/03/2026) is 561 and they hold 258774 securities.

end of report