

18 March 2026  
ASX Market Release

## Top 20 Holders and Distribution Schedule

Mayfield Childcare Limited (ASX:MFD) (the **Company** or **Mayfield**) refers to recent announcements regarding the off-market takeover offer made by Embark Early Education Limited (ASX: EVO) (**Embark**) to acquire all of the fully paid ordinary shares on issue in Mayfield that Embark does not already own (**Offer**).

As announced by the Company on 10 March 2026, the Offer closed at 7:00pm AEDT on Thursday 5 March 2026.

In accordance with ASX Listing Rule 3.4.2, the Company provides the following information set out in the following holding reports, as at 18 March 2026:

- (a) a distribution schedule for the Company in accordance with ASX Listing Rule 4.10.7; and
- (b) the names of, and percentages held by, the 20 largest shareholders in the Company in accordance with ASX Listing Rule 4.10.9.

*This announcement has been approved for release by the Board.*

### **For further information please contact:**

Roseanne Healy  
Independent Non-Executive Chair  
[rhealy@mayfield.com.au](mailto:rhealy@mayfield.com.au)

### **About Mayfield**

Mayfield own and operate 45 childcare centres with over 4,000 registered childcare places across Victoria, Queensland, and South Australia. Our goal is to deliver exceptional, high-quality services to families by continuously improving our centres and surpassing National Quality Standards. We believe that providing the best education and care will create a positive impact on the lives of families we serve.

# Holdings Range

**Issuer Name: Mayfield Childcare Limited**

**Per Date: 18/03/2026**

**Date of Report: 18/03/2026**

**Security Class: MFD - Ordinary Fully Paid Shares**

Range	Share Holders	Holdings	Percentage
1 - 1000	105	35,891	0.05
1001 - 5000	170	455,359	0.60
5001 - 10,000	70	527,683	0.70
10,001 - 100,000	126	4,193,112	5.56
100,001 and above	40	70,212,564	93.09
Total	511	75,424,609	100.00

Unmarketable parcel @ \$0.380000 is < 1316	139	74,797	0.10
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**XCEND PTY LTD | ABN 11 662 440 959 | PO BOX R1905 ROYAL EXCHANGE NSW 1225 | E: SUPPORT@XCEND.CO | PH: +61 (2) 8591 8509**

# Holdings Range

**Issuer Name: Mayfield Childcare Limited**

**Per Date: 18/03/2026**

**Date of Report: 18/03/2026**

**Security Class: MFDAA - Performance Rights**

Range	Share Holders	Holdings	Percentage
1 - 1000	0	0	0.00
1001 - 5000	0	0	0.00
5001 - 10,000	0	0	0.00
10,001 - 100,000	2	93,827	100.00
100,001 and above	0	0	0.00
Total	2	93,827	100.00

Unmarketable parcel @ \$0.380000 is < 1316	0		
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## Top Holders

Issuer Name: Mayfield Childcare Limited

Per Date: 18/03/2026

Date of Report: 18/03/2026

Security Class: MFD – Ordinary Fully Paid Shares

Pos	Investor	Holding	% IC
1	EMBARK EARLY EDUCATION LIMITED	37,564,512	49.80
2	CITICORP NOMINEES PTY LIMITED	5,171,554	6.86
3	RIVERSDALE ROAD SHAREHOLDINGCOMPANY PTY LTD<RIVERSDALE ROAD SHAREHOLDINGA/C>	4,197,870	5.57
4	MALCOLM & JUNE ROSSINVESTMENTS PTY LTD	3,724,964	4.94
5	TOBAKA SUPERANNUATION PTY LTD<TOBAKA P/L EMPLOYEES SF A/C>	3,024,962	4.01
6	RIVERSDALE ROAD SHAREHOLDINGCOMPANY PTY LTD<RIVERSDALE RD SHAREHOLDINGA/C>	2,781,239	3.69
7	MR AMRESH SHARMA	2,500,000	3.31
8	FINEXIA WEALTH PTY LTD<CLIENT NOMINEE A/C>	1,702,873	2.26
9	JT CAMPBELL PROPERTIES PTY LTD	1,234,670	1.64
10	KEWRAY PTY LTD	994,664	1.32
11	MR MICHAEL NORMAN KROGER &MR JACK HENRY KROGER<THE MICHAEL KROGER SF A/C>	702,724	0.93
12	KAMGA PTY LTD<KAMGA A/C>	625,468	0.83
13	BNP PARIBAS NOMINEES PTY LTD<IB AU NOMS RETAILCLIENT>	548,803	0.73
14	NCH PTY LTD	490,683	0.65
15	MR ARPIT SRIVASTAVA	446,644	0.59
16	J T CAMPBELL & CO PTY LTD	419,789	0.56
17	AUSTRALIAN SALES & LEASING PTYLTD	417,633	0.55
18	MACLAW NO 544 PTY LTD	320,672	0.43
19	MR DAVID ANDREW ROSS	266,142	0.35
20	MR MALCOLM JOHN ROSS &MRS JUNE ROSS	223,491	0.30
<b>TOTAL TOP 20 HOLDERS</b>		<b>67,359,357</b>	<b>89.32</b>
<b>TOTAL OTHER HOLDERS</b>		<b>8,065,252</b>	<b>10.68</b>
<b>TOTAL ISSUED CAPITAL</b>		<b>75,424,609</b>	<b>100.00</b>