



Market Announcement

24 February 2023

Mayfield Childcare Limited (ASX: MFD) – Trading Halt

Description

The securities of Mayfield Childcare Limited ('MFD') will be placed in trading halt at the request of MFD, pending it releasing an announcement. Unless ASX decides otherwise, the securities will remain in trading halt until the earlier of the commencement of normal trading on Tuesday, 28 February 2023 or when the announcement is released to the market.

Issued by

Dale Wang

Adviser, Listings Compliance



24 February 2023

Mr Dale Wang
ASX Compliance

By Email: dale.wang@asx.com.au

Dear Mr Wang,

REQUEST FOR TRADING HALT

Mayfield Childcare Limited (ASX:MFD) (**Company**) requests an immediate trading halt be granted by ASX Limited in respect of its quoted securities.

The trading halt is requested pending an announcement by the Company in connection with an independent expert forensic investigation undertaken by KordaMentha. The Company initiated the independent expert forensic investigation following internal enquiries relating to potential incorrect accounting treatment and misappropriation of Company funds by a former employee of the Company.

The Board notes that the amount of funds the subject of the investigation is not sufficient to impact the day-to-day activities of the Company.

At this stage the investigation is incomplete but the Company has received a copy of an interim independent forensic accountant's report and expects to receive a final report in the near term.

In accordance with ASX Listing Rule 17.1, the Company provides the following information:

1. The trading halt is necessary for the Board to consider the findings of the independent expert forensic investigation and to assess the extent of any impact on the Company's accounts.
2. The trading halt should remain in place until the commencement of trading on Tuesday, 28 February 2023, at which time the Company also expects to release its preliminary financial report for the year ended 31 December 2022.
3. The Company is not aware of any reason why the trading halt should not be granted.
4. The Company is not aware of any other information necessary to inform the market about the trading halt.

Yours sincerely,

Andrew Draffin
Company Secretary
Mayfield Childcare Limited



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