



Announcement Summary

Entity name

MAYFIELD CHILDCARE LIMITED

Date of this announcement

Friday June 07, 2024

The +securities the subject of this notification are:

+Securities issued as part of a transaction or transactions previously announced to the market in an Appendix 3B that are not quoted, and 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
New class - code to be confirmed	Unquoted Performance Rights	120,370	07/06/2024

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

1.1 Name of entity

MAYFIELD CHILDCARE 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

604970390

1.3 ASX issuer code

MFD

1.4 The announcement is

New announcement

1.5 Date of this announcement

7/6/2024



Part 2 - Issue details

2.1 The +securities the subject of this notification are:
+Securities issued as part of a transaction or transactions previously announced to the market in an Appendix 3B that are not quoted, and are not intended to be quoted, on ASX

Previous Appendix 3B details:

Announcement Date and Time	Announcement Title	Selected Appendix 3B to submit quotation request
30-May-2024 16:14	New - Proposed issue of securities - MFD	A placement or other type of issue

2.3a.2 Are there any further issues of +securities yet to take place to complete the transaction(s) referred to in the Appendix 3B?
No



Part 3A - number and type of +securities the subject of this notification (existing class or new class) where issue has previously been notified to ASX in an Appendix 3B

Placement Details

ASX +security code and description

new unquoted class of security

Date the +securities the subject of this notification were issued

7/6/2024

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

Securities are being issued to the Chief Executive Officer (CEO), Ashok Naveinthiran, a Key Management Person (KMP). Details of the securities (Performance Rights) to be issued are set out within the Notice of Meeting for the Company's Annual General Meeting (AGM) held on 30 May 2024. The Notice of Meeting was lodged on the ASX Online Market Platform on 1 May 2024.

Issue details

Number of +securities

120,370

Were the +securities issued for a cash consideration?

Yes

In what currency was the cash consideration being paid?

AUD - Australian Dollar

What was the issue price per +security?

AUD 0.81000000



Part 3C - number and type of +securities the subject of this notification (new class)

ASX +security code		+Security description	
New class - code to be confirmed		Unquoted Performance Rights	
+Security type		ISIN code	
Other			
Date the +securities the subject of this notification were issued			
7/6/2024			
Will all the +securities issued in this class rank equally in all respects from their issue date?			
Yes			
Please provide a URL link for a document lodged with ASX setting out the material terms of the +securities being issued.			
https://announcements.asx.com.au/asxpdf/20240501/pdf/06337k8t1t8qr5.pdf			
Any other information the entity wishes to provide about the +securities the subject of this notification			
The Performance Rights are to be issued to the CEO. Details of the terms and conditions of the Performance Rights, including the Vesting Conditions, are set out within the Notice of Meeting for the Company's 2024 AGM which was released to the ASX Online Market Platform on 1 May 2024. The AGM was held on 30 May 2024 and the related Resolution was carried (Resolution 6).			

Issue details

Number of +securities
120,370



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
MFD : ORDINARY FULLY PAID	65,312,704

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
New class - code to be confirmed : Unquoted Performance Rights	120,370