

6 November 2025
ASX Market Release

Notice of Correction to Appendix 4C dated 31 October 2025

Mayfield Childcare Limited (ASX:MFD) (**Mayfield** or the **Company**) advises a correction to the Appendix 4C lodged with the ASX on 31 October 2025.

The Q3 FY25 Appendix 4C was not dated and signed on the last page, which was due to administrative oversight.

An updated Appendix 4C for the change is attached.

This announcement has been approved for release by the Disclosure Committee.

For further information please contact:

Daniel Stone
Chief Executive Officer
dstone@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 at 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.

Appendix 4C

Quarterly cash flow report for entities subject to Listing Rule 4.7B

Name of entity

MAYFIELD CHILDCARE LIMITED

ABN

53 604 970 390

Quarter ended ("current quarter")

30 September 2025

Consolidated statement of cash flows	Current quarter \$A'000	Year to date (9 months) \$A'000
1. Cash flows from operating activities		
1.1 Receipts from customers	22,493	64,528
1.2 Payments for		
(a) research and development	0	0
(b) operating costs	(2,365)	(7,436)
(c) advertising and marketing	(74)	(207)
(d) leased assets	(2,185)	(6,522)
(e) staff costs	(14,607)	(45,402)
(f) administration and corporate costs	(578)	(1,686)
1.3 Dividends received (see note 3)	0	0
1.4 Interest received	0	0
1.5 Interest and other costs of finance paid (including AASB 16 Leases interest)	(1,389)	(4,189)
1.6 Income taxes paid	0	(833)
1.7 Government grants and tax incentives	4,569	6,282
1.8 Other (provide details if material)	42	88
1.9 Net cash from / (used in) operating activities	5,906	4,623

Note: the amount included at 1.7 includes funds received under the Early Childhood Education and Care (ECEC) Worker Retention Payment grant funding for eligible employees as backpay for the period from application to funding approval date. The ECEC grant backpay amounts were subsequently paid out to eligible workers in October 2025 upon finalisation of the backpay amounts due to eligible employees.

Cash flows from investing activities		
2.1 Payments to acquire or for:		
(a) entities	0	0
(b) businesses	0	0

For personal use only

Consolidated statement of cash flows		Current quarter \$A'000	Year to date (9 months) \$A'000
	(c) property, plant and equipment	(669)	(1,102)
	(d) investments	0	0
	(e) intellectual property	0	0
	(f) other non-current assets	0	0
2.2	Proceeds from disposal of:		
	(a) entities	0	0
	(b) businesses	0	0
	(c) property, plant and equipment	0	0
	(d) investments	0	0
	(e) intellectual property	0	0
	(f) other non-current assets	0	0
2.3	Cash flows from loans to other entities	0	0
2.4	Dividends received (see note 3)	0	0
2.5	Other (provide details if material)	0	0
2.6	Net cash from / (used in) investing activities	(669)	(1,102)

3.	Cash flows from financing activities		
3.1	Proceeds from issues of equity securities (excluding convertible debt securities)	0	4,324
3.2	Proceeds from issue of convertible debt securities	0	0
3.3	Proceeds from exercise of options	0	0
3.4	Transaction costs related to issues of equity securities or convertible debt securities	0	0
3.5	Proceeds from borrowings	0	0
3.6	Repayment of borrowings	(2,380)	(4,710)
3.7	Transaction costs related to loans and borrowings	0	0
3.8	Dividends paid	0	0
3.9	Other (provide details if material)	0	0
3.10	Net cash from / (used in) financing activities	(2,380)	(386)

Consolidated statement of cash flows		Current quarter \$A'000	Year to date (9 months) \$A'000
4.	Net increase / (decrease) in cash and cash equivalents for the period		
4.1	Cash and cash equivalents at beginning of period	381	103
4.2	Net cash from / (used in) operating activities (item 1.9 above)	5,906	4,623
4.3	Net cash from / (used in) investing activities (item 2.6 above)	(669)	(1,102)
4.4	Net cash from / (used in) financing activities (item 3.10 above)	(2,380)	(386)
4.5	Effect of movement in exchange rates on cash held	0	0
4.6	Cash and cash equivalents at end of period	3,238	3,238

5.	Reconciliation of cash and cash equivalents at the end of the quarter (as shown in the consolidated statement of cash flows) to the related items in the accounts	Current quarter \$A'000	Previous quarter \$A'000
5.1	Bank balances	3,238	381
5.2	Call deposits	0	0
5.3	Bank overdrafts	0	0
5.4	Other (provide details)	0	0
5.5	Cash and cash equivalents at end of quarter (should equal item 4.6 above)	3,238	381

6.	Payments to related parties of the entity and their associates	Current quarter \$A'000
6.1	Aggregate amount of payments to related parties and their associates included in item 1	54
6.2	Aggregate amount of payments to related parties and their associates included in item 2	0

Note: if any amounts are shown in items 6.1 or 6.2, your quarterly activity report must include a description of, and an explanation for, such payments.

The amount at 6.1 includes Director fees (including superannuation) for Directors and any deemed related parties.

7.	Financing facilities <i>Note: the term "facility" includes all forms of financing arrangements available to the entity. Add notes as necessary for an understanding of the sources of finance available to the entity.</i>	Total facility amount at quarter end \$A'000	Amount drawn at quarter end \$A'000
7.1	Loan facilities	10,339	1,570
7.2	Credit standby arrangements	0	0
7.3	Other (please specify)	0	0
7.4	Total financing facilities	0	1,570
7.5	Unused financing facilities available at quarter end		8,769
7.6	<p>Include in the box below a description of each facility above, including the lender, interest rate, maturity date and whether it is secured or unsecured. If any additional financing facilities have been entered into or are proposed to be entered into after quarter end, include a note providing details of those facilities as well.</p> <p>As at 30 September 2025 the Company has two Business Loans as part of its Facility with its Lender. The loans have a termination date of 31 August 2026. The Facility loans are secured by a first ranking security held by the Lender over the assets and undertakings of Mayfield Childcare Limited and its subsidiaries.</p> <p>Facility A1: Bank Bill Business Loan Variable Rate (No Redraw) Available commitment: \$8,294,000 (reducing by \$182,000 per month until maturity – no principal repayments required). Purpose: Acquisition line to purchase childcare centres (restricted) Amount drawn at 30 September 2025: \$1,570,000 Redraw: Not permitted Interest Rate: 5.96% (Line Fee 0.75%)</p> <p>Facility A2: Bank Bill Business Loan Variable Rate (Redraw) Available commitment: \$8,769,000 (reducing by \$175,000 per month until maturity – no principal repayments required). Purpose: Working Capital Facility (unrestricted) Amount drawn at 30 September 2025: \$Nil Redraw: Permitted Interest Rate: 5.69% (Line Fee 0.75%)</p>		
8.	Estimated cash available for future operating activities		\$A'000
8.1	Net cash from / (used in) operating activities (item 1.9)		5,906
8.2	Cash and cash equivalents at quarter end (item 4.6)		3,238
8.3	Unused finance facilities available at quarter end (item 7.5)		8,769
8.4	Total available funding (item 8.2 + item 8.3)		12,007
8.5	Estimated quarters of funding available (item 8.4 divided by item 8.1)		N/A
	<i>Note: if the entity has reported positive net operating cash flows in item 1.9, answer item 8.5 as "N/A". Otherwise, a figure for the estimated quarters of funding available must be included in item 8.5.</i>		

8.6 If item 8.5 is less than 2 quarters, please provide answers to the following questions:

8.6.1 Does the entity expect that it will continue to have the current level of net operating cash flows for the time being and, if not, why not?

Answer: N/A

8.6.2 Has the entity taken any steps, or does it propose to take any steps, to raise further cash to fund its operations and, if so, what are those steps and how likely does it believe that they will be successful?

Answer: N/A

8.6.3 Does the entity expect to be able to continue its operations and to meet its business objectives and, if so, on what basis?

Answer: N/A

Note: where item 8.5 is less than 2 quarters, all of questions 8.6.1, 8.6.2 and 8.6.3 above must be answered.

Compliance statement

- 1 This statement has been prepared in accordance with accounting standards and policies which comply with Listing Rule 19.11A.
- 2 This statement gives a true and fair view of the matters disclosed.

Date: 31 October 2025

Authorised by: the Board of Directors

(Name of body or officer authorising release – see note 4)

Notes

1. This quarterly cash flow report and the accompanying activity report provide a basis for informing the market about the entity's activities for the past quarter, how they have been financed and the effect this has had on its cash position. An entity that wishes to disclose additional information over and above the minimum required under the Listing Rules is encouraged to do so.
2. If this quarterly cash flow report has been prepared in accordance with Australian Accounting Standards, the definitions in, and provisions of, *AASB 107: Statement of Cash Flows* apply to this report. If this quarterly cash flow report has been prepared in accordance with other accounting standards agreed by ASX pursuant to Listing Rule 19.11A, the corresponding equivalent standard applies to this report.
3. Dividends received may be classified either as cash flows from operating activities or cash flows from investing activities, depending on the accounting policy of the entity.
4. If this report has been authorised for release to the market by your board of directors, you can insert here: "By the board". If it has been authorised for release to the market by a committee of your board of directors, you can insert here: "By the [name of board committee – eg Audit and Risk Committee]". If it has been authorised for release to the market by a disclosure committee, you can insert here: "By the Disclosure Committee".
5. If this report has been authorised for release to the market by your board of directors and you wish to hold yourself out as complying with recommendation 4.2 of the ASX Corporate Governance Council's *Corporate Governance Principles and Recommendations*, the board should have received a declaration from its CEO and CFO that, in their opinion, the financial records of the entity have been properly maintained, that this report complies with the appropriate accounting standards and gives a true and fair view of the cash flows of the entity, and that their opinion has been formed on the basis of a sound system of risk management and internal control which is operating effectively.