



ASX Release

8 July 2025

TOP 20 SECURITYHOLDERS AND DISTRIBUTION SCHEDULE

GemLife Communities Group (**ASX: GLF**) (**GemLife**) provides the attached final top 20 securityholders and final distribution schedule following its recently completed allotment and issue of GLF securities.

The release of this announcement was authorised by the Board of GemLife Group Ltd.

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Top Holders Grouped Report

GemLife Communities Group

Security Class(es): GLF - FULLY PAID STAPLED SECURITIES

Security Class(es): GLFESC2 - ESCROWED SECURITIES - FY26 RESULTS

Security Class(es): GLFESC1 - ESCROWED SECURITIES - 1H FY26 RESULTS

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 As at Date: 08-Jul-2025

Position	Holder Name	Holding	% IC
1	PVAP PTY LTD	100,200,000	26.35%
2	TCAP PARTNERS PTY LTD	63,400,000	16.67%
3	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	54,470,003	14.32%
4	CITICORP NOMINEES PTY LIMITED	36,517,775	9.60%
5	J P MORGAN NOMINEES AUSTRALIA PTY LIMITED	16,815,091	4.42%
6	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED - A/C 2	12,356,257	3.25%
7	GMC GEM PTY LTD <GMC GEM A/C>	10,700,000	2.81%
7	BHTC PTY LIMITED <BARRY HOLDING UNIT A/C>	10,700,000	2.81%
7	ALJEBRI PTY LTD <ALJEBRI UNIT A/C>	10,700,000	2.81%
8	UBS NOMINEES PTY LTD	6,712,016	1.76%
9	BNP PARIBAS NOMS PTY LTD	6,668,673	1.75%
10	NATIONAL NOMINEES LIMITED	5,581,308	1.47%

Position	Holder Name	Holding	% IC
11	JSP GROUP HOLDINGS PTY LTD	4,300,000	1.13%
12	WASHINGTON H SOUL PATTINSON AND COMPANY LIMITED	4,026,444	1.06%
13	MERRILL LYNCH (AUSTRALIA) NOMINEES PTY LIMITED	2,601,150	0.68%
14	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED-GSCO ECA	2,399,534	0.63%
15	WARBONT NOMINEES PTY LTD <UNPAID ENTREPOT A/C>	1,945,757	0.51%
16	NETWEALTH INVESTMENTS LIMITED <WRAP SERVICES A/C>	1,799,072	0.47%
17	BNP PARIBAS NOMINEES PTY LTD <BARCLAYS>	1,442,308	0.38%
18	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED <NT-COMNWLTH SUPER CORP A/C>	1,184,199	0.31%
19	BNP PARIBAS NOMINEES PTY LTD <AGENCY LENDING A/C>	1,061,400	0.28%
20	WOODROSS NOMINEES PTY LTD	961,539	0.25%
TOTALS		356,542,526	93.76%
Total Issued Capital		380,288,462	100.00%

Holdings Range Report

GemLife Communities Group

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Security Class(es): GLFESC2 - ESCROWED SECURITIES - FY26 RESULTS

Security Class(es): GLFESC1 - ESCROWED SECURITIES - 1H FY26 RESULTS

 **As at Date: 08-Jul-2025**

Holding Ranges	Holders	Total Units	% Issued Share Capital
above 0 up to and including 1,000	129	72,800	0.02%
above 1,000 up to and including 5,000	983	3,023,765	0.80%
above 5,000 up to and including 10,000	429	3,249,937	0.85%
above 10,000 up to and including 100,000	348	7,911,509	2.08%
above 100,000	52	366,030,451	96.25%
TOTALS	1,941	380,288,462	100.00%