

Thursday, 6 February 2020

Company Announcements
Australian Securities Exchange
Level 4, 20 Bridge Street
Sydney NSW 2000

Cancellation of Shares – Form 484 Lodged with ASIC (Buyback)

As required by ASX Listing Rule 3.8A, attached is a copy of a notice of cancellation of shares which has been lodged with ASIC on behalf of Glennon Small Companies Fund Limited (ASX: GC1)

For more information, please contact:

Anushuka Ray
Company Secretary
Glennon Small Companies Limited

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Phone: (02) 8027 1000
Website: www.glennon.com.au

Change to company details

Company details

Company name

GLENNON SMALL COMPANIES LIMITED

Australian Company Number (ACN)

605 542 229

Lodgement details

Who should ASIC contact if there is a query about this form?

Name

ANUSHUKA RAY

Signature

This form must be signed by a current officeholder of the company.

I certify that the information in this form is true and complete

Name

ANUSHUKA RAY

Capacity

Secretary

Signature

Date signed

06-02-2020

C1 Cancellation of shares

Reason for cancellation

Shares cancellation details

Reason for cancellation

ss.257H(3) Share buyback - Other buy-back type. A form 280 or 281 must be lodged at least 14 days, and no more than 1 year before the share buy-back can take place

The cancelled shares are listed below:

Share class code	Number of shares cancelled	Amount paid (cash or otherwise)	
ORD	49584	40358.80	

Earliest Date of
cancellation

17-01-2020

C3 Change to share structure

The updated details for this changed share class are shown in the table below.

Share class code	Full title if not standard	Total number of shares	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	44328140	44644854.62	0.00

Earliest date of
change

17-01-2020