

Form 604Corporations Act 2001
Section 671B**Notice of change of interests of substantial holder**To Company Name/Scheme Glennon Small Companies LimitedACN/ARSN 605 542 229**1. Details of substantial holder(1)**Name Michael GlennonACN/ARSN (if applicable) There was a change in the interests of the
substantial holder on 30 / 09 / 2022The previous notice was given to the company on 31 / 03 / 2020The previous notice was dated 31 / 03 / 2020**2. Previous and present voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary shares	2,199,010	5.01%	3,154,746	6.11%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
Annexure A					

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Annexure B					

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
Not Applicable	

6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Annexure C	

Signature

print name Michael Glennon

capacity Director

sign here



date 01 / 11 / 2022

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

This is Annexure "A" referred to in ASIC Form 604 (Notice of change of interests of substantial holder)

Glennon Small Companies Limited
ACN: 605 542 229

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of Change	Consideration	Class	Number of securities affected	Person's votes affected
2/02/2020	Glennon Capital Pty Ltd	On Market Trade	\$ 40,934.64	Ordinary Shares	80,000	80,000
14/04/2020	Michael Glennon	On Market Trade	\$ 26,366.77	Ordinary Shares	49,585	49,585
20/04/2020	Michael Glennon	On Market Trade	-\$ 29,255.15	Ordinary Shares	-	49,585
20/04/2020	Glennon Capital Pty Ltd	On Market Trade	\$ 29,255.15	Ordinary Shares	49,585	49,585
19/06/2020	Glennon Capital Pty Ltd	On Market Trade	\$ 14,108.13	Ordinary Shares	20,679	20,679
28/08/2020	Glennon Capital Pty Ltd	On Market Trade	\$ 10,576.61	Ordinary Shares	15,000	15,000
7/09/2020	Towra Nominees Pty Ltd <Rhumb Super A/C>	On Market Trade	\$ 7,010.78	Ordinary Shares	9,400	9,400
16/09/2020	Glennon Capital Pty Ltd	On Market Trade	\$ 767.50	Ordinary Shares	1,000	1,000
16/10/2020	Glennon Capital Pty Ltd	DRP	\$ 14,491.28	Ordinary Shares	20,650	20,650
16/10/2020	Glennon Investments Pty Ltd	DRP	\$ 23,811.71	Ordinary Shares	33,932	33,932
16/10/2020	Towra Nominees Pty Ltd <Rhumb Super A/C>	DRP	\$ 7,590.10	Ordinary Shares	10,816	10,816
31/03/2021	Glennon Capital Pty Ltd	DRP	\$ 7,452.14	Ordinary Shares	10,476	10,476
31/03/2021	Glennon Investments Pty Ltd	DRP	\$ 12,245.48	Ordinary Shares	17,213	17,213
31/03/2021	Towra Nominees Pty Ltd <Rhumb Super A/C>	DRP	\$ 3,904.21	Ordinary Shares	5,488	5,488
4/05/2021	Towra Nominees Pty Ltd <Rhumb Super A/C>	On Market Trade	\$ 3,912.87	Ordinary Shares	5,000	5,000
12/08/2021	Towra Nominees Pty Ltd <Rhumb Super A/C>	On Market Trade	\$ 2,149.07	Ordinary Shares	2,520	2,520
31/08/2021	Michael Glennon	On Market Trade	\$ 22,323.43	Ordinary Shares	25,000	25,000
8/09/2021	Glennon Capital Pty Ltd	Option conversion	\$ 103,182.75	Ordinary Shares	137,577	137,577
8/09/2021	Glennon Investments Pty Ltd	Option conversion	\$ 178,586.25	Ordinary Shares	238,115	238,115
8/09/2021	Towra Nominees Pty Ltd <Rhumb Super A/C>	Option conversion	\$ 55,521.00	Ordinary Shares	74,028	74,028
30/09/2021	Glennon Capital Pty Ltd	DRP	\$ 19,651.92	Ordinary Shares	23,215	23,215
30/09/2021	Glennon Investments Pty Ltd	DRP	\$ 27,317.47	Ordinary Shares	32,271	32,271
30/09/2021	Towra Nominees Pty Ltd <Rhumb Super A/C>	DRP	\$ 8,873.88	Ordinary Shares	10,483	10,483
31/01/2021	Glennon Capital Pty Ltd	On Market Trade	\$ 39,785.87	Ordinary Shares	50,000	50,000
31/03/2022	Glennon Capital Pty Ltd	DRP	\$ 9,664.82	Ordinary Shares	13,393	13,393
31/03/2022	Glennon Investments Pty Ltd	DRP	\$ 15,120.88	Ordinary Shares	20,953	20,953
31/03/2022	Towra Nominees Pty Ltd <Rhumb Super A/C>	DRP	\$ 4,877.68	Ordinary Shares	6,759	6,759
16/06/2022	Michael Glennon	On Market Trade	\$ 1,224.03	Ordinary Shares	2,000	2,000
17/06/2022	Michael Glennon	On Market Trade	\$ 4,896.10	Ordinary Shares	8,000	8,000
1/07/2022	Towra Nominees Pty Ltd <Rhumb Super A/C>	On Market Trade	\$ 3,323.20	Ordinary Shares	5,811	5,811
30/09/2022	Glennon Capital Pty Ltd	DRP	\$ 19,597.50	Ordinary Shares	34,589	34,589
30/09/2022	Glennon Investments Pty Ltd	DRP	\$ 30,661.13	Ordinary Shares	54,116	54,116
30/09/2022	Towra Nominees Pty Ltd <Rhumb Super A/C>	DRP	\$ 10,010.07	Ordinary Shares	17,667	17,667
					1,035,736	1,035,736


Signature

Name:
Michael Glennon

Position
Director

Date:
1/11/2022

This is Annexure "B" referred to in ASIC Form 604 (Notice of change of interests of substantial holder)

Glennon Small Companies Limited

ACN: 605 542 229

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of Relevant Interest	Registered Holder of Securities	Person Entitled to be Registered as Holder	Nature of relevant interest	Class and Number of Securities	Person's votes
Michael Glennon	Michael Glennon	Michael Glennon	Direct	35,000	35,000
Michael Glennon	Glennon Capital Pty Ltd	Michael Glennon	Indirect	1,014,464	1,014,464
Michael Glennon	Glennon Investments Pty Ltd	Michael Glennon	Indirect	1,587,171	1,587,171
Michael Glennon	Towra Nominees Pty Ltd <Rhumb Super A/C>	Michael Glennon	Indirect	518,111	518,111
				3,154,746	3,154,746

**Signature****Name:**

Michael Glennon

Position

Director

Date:

1/11/2022

This is Annexure "C" referred to in ASIC Form 604 (Notice of change of interests of substantial holder)

Glennon Small Companies Limited
ACN: 605 542 229

6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Michael Glennon	172-174 New Canterbury Road, Petersham, NSW 2049
Glennon Capital Pty Ltd	Level 26, 44 Market Street, Sydney, NSW 2000
Glennon Investments Pty Ltd	Level 53, 25 Martin Place, Sydney, NSW 2000
Towra Nominees Pty Ltd <Rhumb Super A/C>	Level 53, 25 Martin Place, Sydney, NSW 2000



Signature

Name:

Michael Glennon

Position

Director

Date:

1/11/2022