

ASX ANNOUNCEMENT / MEDIA RELEASE

**GLENNON SMALL COMPANIES ANNOUNCES MAIDEN DIVIDEND**

The Board of Glennon Small Companies Limited (ASX:GC1) is pleased to announce a maiden **fully franked interim dividend of 0.75 cents per share**. Shares will trade ex-dividend on 8 March 2016 with a record date of 9 March 2016. The interim dividend will be paid on 23 March 2016.

The dividend reinvestment plan (DRP) is available to shareholders for this dividend. The issue price has been determined by the Board to be \$0.9460, a 3% discount to the volume weighted average price for the ten business days ending 24 February 2016, adjusted for the dividend.

Shareholders would have recently received a DRP Application Form by post, with the ability to complete the form on [www.investorserve.com.au](http://www.investorserve.com.au). If you have any questions or have not yet received your form please contact Boardroom on 1300 737 760. The last day to register for the DRP will be 10 March 2016.

Features of the DRP include:

- Increase your holding at a 3% discount to the prevailing market price.
- Increase your holding at no additional cost: The DRP is a convenient way of increasing your holding of GC1 shares free of brokerage, commission or other transaction costs.
- Participation is flexible: You may apply the DRP to part or all of your total shareholding and vary your election online.
- Franking credits still received: DRP participation does not affect your eligibility for franking credits.
- Shares rank equally: Shares issued to you under the DRP rank equally with existing shares from the date of issue.
- Dividend statement: For each dividend you will be provided with a dividend statement, explaining the dividend and franking component.



Michael Glennon  
Chairman  
Glennon Small Companies Limited

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**About Glennon Small Companies Limited (ASX:GC1)**

Glennon Small Companies Limited is an ASX listed investment company. The Company invests in a concentrated portfolio of high quality small-cap and micro-cap companies outside the S&P/ASX 100.

The Company is managed by Glennon Capital, a specialist small and micro-cap investment manager.

IF YOU WOULD LIKE FURTHER INFORMATION PLEASE SUBSCRIBE TO OUR WEEKLY  
NEWSLETTER AT **[WWW.GLENNON.COM.AU](http://WWW.GLENNON.COM.AU)**