

FULL YEAR DIVIDEND GUIDANCE

The Board of Glennon Small Companies Ltd (ASX:GC1) is pleased to provide investors an update of the Company's intended dividend for the full year to 30 June 2016.

The Board currently intends to declare a fully franked full year dividend of at least 2.5 cents per share.

Any dividends declared will be subject to the Company having sufficient profit reserves and franking credits and the payment being within prudent business practices. Shareholders should only rely on the official declaration for confirmation of the amount, dates and level of franking for any full year dividend for the year to 30 June 2016.

At the last traded price the anticipated gross yield of GC1 is 4.89%.

Glennon Small Companies has delivered a 14.23% gross portfolio return in the 10 months to 31 May 2016.

OPTION HOLDER ELIGIBILITY FOR DIVIDENDS

Option holders are not paid a dividend unless they exercise their options.

By exercising your options you will be purchasing GC1 at a discount to the Net Tangible Asset value of \$1.07 per share (on a pre-tax basis at 31 May 2016, undiluted).

Last day to buy and sell options on the ASX:	11 August 2016
Last day to exercise options is:	18 August 2016

If you have not exercised or sold your options by 18 August 2016 they will expire worthless.

If you exercise your options BEFORE 18 August 2016, your new shares will be eligible for future dividends.



Michael Glennon
Chairman, Glennon Small Companies Limited