
3 CENTS PER SHARE FULLY FRANKED FINAL DIVIDEND

The Board of Glennon Small Companies Ltd (ASX:GC1) is pleased to announce a final dividend for the year to 30 June 2016.

Final dividend of 3 cents per share fully franked
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This is a substantial increase over the first half dividend of 0.75 cents per share.

This takes the total dividends paid for the 10 months since listing to 3.75 cents per share. All dividends have been fully franked.

The gross yield for GC1 at the last traded price prior to announcement of the final dividend was 5.4%

FY17 INTERIM DIVIDEND

The Directors are also pleased to provide guidance for the interim dividend for the next financial year (half year ended December 2016). The Directors currently expect that this dividend will be substantially increased over the previous interim dividend.

Any dividends declared will be subject to the Company having sufficient profit reserves and franking credits and the payment being within prudent business practices."

OPTION HOLDER ELIGIBILITY FOR THE FULL YEAR DIVIDEND

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 \$1.064 per share (on a pre-tax basis at 30 June 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 the 3 cent final dividend and any future dividends.



Michael Glennon
Chairman, Glennon Small Companies Limited