

Wednesday, 8 January 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](http://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

**08-01-2020**

## 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	105416	87113.47	

Earliest Date of  
cancellation

**17-12-2019**

## 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	44377724	44685213.42	0.00

Earliest date of  
change

**17-12-2019**