



## Announcement Summary

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**Entity name**

GLENNON SMALL COMPANIES LIMITED

**Security on which the Distribution will be paid**

GC1PA - CNV PREF 5.60% 30-9-30 SEMI CUM EXC RED RES T-3-21

**Announcement Type**

New announcement

**Date of this announcement**

17/8/2022

**Distribution Amount**

AUD 0.28000000

**Ex Date**

14/9/2022

**Record Date**

15/9/2022

**Payment Date**

30/9/2022

**Refer to below for full details of the announcement**



## Announcement Details

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### Part 1 - Entity and announcement details

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**1.1 Name of +Entity**

GLENNON SMALL COMPANIES LIMITED

**1.2 Registered Number Type**

ACN

**Registration Number**

605542229

**1.3 ASX issuer code**

GC1

**1.4 The announcement is**

☒ New announcement

**1.5 Date of this announcement**

17/8/2022

**1.6 ASX +Security Code**

GC1PA

**ASX +Security Description**

CNV PREF 5.60% 30-9-30 SEMI CUM EXC RED RES T-3-21

### Part 2A - All dividends/distributions basic details

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**2A.1 Type of dividend/distribution**

☒ Ordinary

**2A.2 The Dividend/distribution:**

relates to a period of six months

**2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)**

30/9/2022

**2A.4 +Record Date**

15/9/2022

**2A.5 Ex Date**

14/9/2022



## 2A.6 Payment Date

30/9/2022

## 2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

☒ No

## 2A.8 Currency in which the dividend/distribution is made ("primary currency")

AUD - Australian Dollar

## 2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form

Estimated or Actual?

☒ Actual

AUD 0.28000000

## 2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?

☒ No

## 2A.11 Does the entity have a securities plan for dividends/distributions on this +security?

☒ We do not have a securities plan for dividends/distributions on this security

## 2A.12 Does the +entity have tax component information apart from franking?

☒ No

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## Part 3A - Ordinary dividend/distribution

### 3A.1 Is the ordinary dividend/distribution estimated at this time?

☒ No

### 3A.1a Ordinary dividend/distribution estimated amount per +security

AUD

### 3A.1b Ordinary Dividend/distribution amount per security

AUD 0.28000000

### 3A.2 Is the ordinary dividend/distribution franked?

☒ No

**3A.3 Percentage of ordinary dividend/distribution that is franked**

0.0000 %

**3A.4 Ordinary dividend/distribution franked amount per +security**

AUD 0.00000000

**3A.5 Percentage amount of dividend which is unfranked**

100.0000 %

**3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

AUD 0.28000000

**3A.7 Ordinary dividend/distribution conduit foreign income amount per security**

AUD 0.00000000

Part 3D - Preference +security distribution rate details

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**3D.1 Start date of payment period**

1/4/2022

**3D.2 End date of payment period**

30/9/2022

**3D.3 Date dividend/distribution rate is set (optional)****3D.5 Number of days in the dividend/distribution period**

183

**3D.6 Dividend/distribution base rate (pa)**

5.6000 %

**3D.7 Comments on how dividend/distribution base rate is set****3D.8 Dividend/distribution margin**

0.0000 %

**3D.9 Comments on how dividend/distribution margin is set****3D.10 Any other rate / multiplier used in calculating dividend/distribution rate**

0.0000 %

**3D.11 Comments on how other rate used in calculating dividend/distribution rate is set****3D.12 Total dividend/distribution rate for the period (pa)**

5.6000 %



**3D.13 Comment on how total distribution rate is set**

Part 5 - Further information

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**5.1 Please provide any further information applicable to this dividend/distribution**

**5.2 Additional information for inclusion in the Announcement Summary**