

## Appendix 3E

### Daily share buy-back notice (*except* minimum holding buy-back and selective buy-back)

*Information and documents given to ASX become ASX's property and may be made public.*

Introduced 1/9/99. Origin: rule 3.6, Appendix 7C. Amended 30/9/2001, 11/01/10

Name of entity	ABN/ARSN
Glennon Small Companies Limited	52 605 542 229

We (the entity) give ASX the following information.

#### Information about buy-back

1	Type of buy-back	On-market (within 10/12 limit)
2	Date Appendix 3C was given to ASX	1 March 2019

#### Total of all shares/units bought back, or in relation to which acceptances have been received, before, and on, previous day

	Before previous day	Previous day
3	Number of shares/units bought back or if buy-back is an equal access scheme, in relation to which acceptances have been received	1,515,222 45,616
4	Total consideration paid or payable for the shares/units	\$1,246,372.96 \$36,492.80

+ See chapter 19 for defined terms.

## Appendix 3E

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		Before previous day	Previous day
5	If buy-back is an on-market buy-back	<p>highest price paid: \$0.860 date: 03/05/2019</p> <p>lowest price paid: \$0.80 date: 26/08/2019</p>	<p>highest price paid: \$0.80</p> <p>lowest price paid: \$0.80</p> <p>highest price allowed under rule 7.33: \$0.8470</p>

### Participation by directors

6 Deleted 30/9/2001.

Nil

### How many shares/units may still be bought back?

- 7 If the company/trust has disclosed an intention to buy back a maximum number of shares/units – the remaining number of shares/units to be bought back
- The maximum number of shares proposed to be bought back over a 12-month period (commencing 19<sup>th</sup> March 2019) will not exceed a limit of 10% of shares outstanding of the preceding 12 months.
- The company reserves the right to suspend or terminate the buy-back at any time.

### Compliance statement

- The company is in compliance with all Corporations Act requirements relevant to this buy-back.

*or, for trusts only:*

- The trust is in compliance with all requirements of the Corporations Act as modified by Class Order 07/422, and of the trust's constitution, relevant to this buy-back.
- There is no information that the listing rules require to be disclosed that has not already been disclosed, or is not contained in, or attached to, this form.

Sign here:

.....  
(Director/Company Secretary)

Michael Glennon

Print name:

.....

29/08/19

Date: .....

+ See chapter 19 for defined terms.