

## Analysis of Holdings as at 18-08-2015

### Glennon Small Companies Limited

#### Security Classes:

Fully Paid Ordinary Shares

Holdings Ranges	Holders	Total Units	%
1-1,000	4	2,901	0.013
1,001-5,000	158	569,700	2.627
5,001-10,000	165	1,545,999	7.129
10,001-100,000	406	14,289,401	65.889
100,001-99,999,999,999	15	5,279,113	24.342
<b>Totals</b>	<b>748</b>	<b>21,687,114</b>	<b>100.000</b>