

ESTIMATED PORTFOLIO RETURN – JUNE 2016

Glennon Small Companies Ltd (ASX:GC1) is pleased to provide an estimate of the gross portfolio performance for June 2016.

Gross portfolio return for June	+1.4%
Gross portfolio return since listing	+15.9%

This estimate should be considered only as a guide to the actual performance. There are various adjustments, including fees, expenses and tax, which will be incorporated in the monthly NTA, due to be announced by 14th July 2016.



Michael Glennon
Chairman, Glennon Small Companies Limited