

Tuesday, 16 February 2021

Company Announcements  
Australian Securities Exchange  
Level 4, 20 Bridge Street  
Sydney NSW 2000

## RRCPS FIRST DIVIDEND

The Board would like to take the opportunity to remind RRCPS holders in Glennon Small Companies Limited (ASX: **GC1**) of the key details regarding the first dividend.

### Key Details

Six-monthly dividend rate pursuant to the Prospectus	5.60% per annum
First dividend period	Issue date until 31 March 2021
First pro rata dividend payable	1.84%
First dividend ex-date	9 March 2021
First dividend payment date	31 March 2021

For more information, please contact:

Vivien Gacho  
Joint Company Secretary  
Glennon Small Companies Limited

Email: [info@glennon.com.au](mailto:info@glennon.com.au)

Phone: (02) 8027 1000

Website: [www.glennon.com.au](http://www.glennon.com.au)