

ASX ANNOUNCEMENT

14 March 2016

Following the release of the February 2016 NTA, the GC1 portfolio has recorded a gross estimated portfolio return of 3.43% for the period 29 February 2016 to 11 March 2016. The gross portfolio return is before all fees, expenses and tax.

Yours sincerely



Michael Glennon
Chairman
Glennon Small Companies Limited

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About Glennon Small Companies Limited (ASX:GC1)

Glennon Small Companies Limited is an ASX listed investment company. The Company invests in a concentrated portfolio of high quality small-cap and micro-cap companies outside the S&P/ASX 100.

The Company is managed by Glennon Capital, a specialist small and micro-cap investment manager.

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