

## ASX Announcement 9 August 2021

## FINAL DIVIDEND ADVICE

Advanced Share Registry Limited (ASX: ASW, 'Company') refers to its announcement on 22 June 2021 advising its intention to pay a fully franked dividend out of profits for the year ended 30 June 2021.

The Board is pleased to advise that, having reviewed the financial statements currently being finalised, the Company will pay a dividend of 2c (fully franked at 25%) per ordinary share.

The Board is further pleased to announce that given the Company's performance throughout the year ended 30 June 2021, the Company will pay special dividend of 1c (fully franked at 25%) per ordinary share in addition to the ordinary dividend noted above.

Accordingly, the total of the ordinary and special dividends to be paid is 3c (fully franked at 25%) per ordinary share.

The dividends contain no conduit foreign income.

The timetable for the payment of this dividend will be:

Ex Date	17 August 2021
Record Date	18 August 2021
Payment Date	20 August 2021

Kim Chong Managing Director



Member of Securities Registrars Association of Australia Inc. Advanced Share Registry Limited ABN 14 127 175 946 110 Stirling Highway, Nedlands Western Australia 6009. PO Box 1156, Nedlands Western Australia 6909 Telephone: (08) 9389 8033, Facsimile: (08) 6370 4203 Suite 8H, 325 Pitt Street, Sydney NSW 2000. PO Box Q1736, Queen Victoria Building, NSW 1230 Telephone: (02) 8096 3502 Website: www.advancedshare.com.au Email: admin@advancedshare.com.au

## ASX Code: ASW Capital Structure: Shares: 42.979m Options: nil Share price: \$0.98

Market capitalisation: \$42.12m

<b>Board of Directors:</b>	Board	of D	irecto	rs:
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Simon Cato	F	Chairman
Kim Chong	×	Managing
1 IT.	TT	Director
Stuart Third	– No	n-executive
11/AI	A	Director/
X	1	Company
AT )	1	Secretary

## About ASW:

Advanced Share Registry Limited provides registry services to listed and unlisted clients on a national basis. The business has built its registry operations through its reputation and delivery as an efficient, cost effective service provider.