



ASX Announcement 5 November 2021

Section 323DB(1) of Corporations Act 2001 Disclosure

ASX Code: ASW

Capital Structure:

Shares: 42.979m

Options: nil

Share price: \$1.045

Market capitalisation: \$44.91m

Board of Directors:

Simon Cato – *Chairman*

Kim Chong – *Managing Director*

Stuart Third – *Non-executive Director/ Company 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.

Advanced Share Registry Limited (ASX: ASW, 'Company') provides the following information to meet its requirements under section 323DB(1) of the Corporations Act 2001 in relation to JobKeeper payments received during the years ended 30 June 2020 and 2021.

During the years ended 30 June 2020 and 30 June 2021, the Company received JobKeeper payments in relation to 20 employees in each year.

The total amount received under the JobKeeper program was \$120,000 for the year ended 30 June 2020 and \$270,000 for the year ended 30 June 2021.

The Company was eligible for the JobKeeper program during phase 1 only, and the amounts received above were relating to the period from 30 March 2020 to 27 September 2020. During that period, the Company adjusted staff rosters and managed its staff to maintain employment for its workforce.

The Company has not made any voluntary repayment of any of the amounts received in either year.

Stuart Third
Company Secretary

Member of Securities Registrars Association of Australia Inc.

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