



ASX Announcement

21 January 2022

INTERIM DIVIDEND ADVICE

ASX Code: ASW

Capital Structure:

Shares: 193.4m

Options: nil

Share price: \$0.33

Market capitalisation: \$63.82m

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**, The Company) advises the Board has determined that a fully franked dividend is to be paid in light of the anticipated results to 31 December 2021 as announced on 4 January 2022 and after reviewing the financial statements currently being prepared and subject to auditor review.

The dividend will be \$0.005 per share, fully franked at the tax rate of 25%, and contains no conduit foreign income.

The timetable for the payment of this dividend will be:

Ex Date	3 February 2022
Record Date	4 February 2022
Payment Date	8 February 2022

Stuart Third
Company Secretary

Member of Securities Registrars Association of Australia Inc.

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