



ASX Announcement

9 August 2023

FINAL DIVIDEND ADVICE

ASX Code: ASW

Capital Structure:

Shares: 193.4m

Options: nil

Share price: \$0.135

Market capitalisation: \$26.11m

Board of Directors:

Simon Cato – *Chairman*

Kim Chong – *Managing Director*

Michael Pixley – *Non-executive Director*

Alvin Tan – *Non-executive 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 to pay a fully franked dividend based on the anticipated results for the year ended 30 June 2023 as announced on 21 July 2023 and after reviewing the financial statements currently being prepared and subject to audit 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	15 August 2023
Record Date	16 August 2023
Payment Date	18 August 2023

Stuart Third
Company Secretary

Authorised for release by the Board on 9 August 2023

Member of Securities Registrars Association of Australia Inc.

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