



Announcement Summary

Entity name

ADVANCED SHARE REGISTRY LIMITED

Security on which the Distribution will be paid

ASW - ORDINARY FULLY PAID

Announcement Type

New announcement

Date of this announcement

5/12/2023

Distribution Amount

AUD 0.00250000

Ex Date

11/12/2023

Record Date

12/12/2023

Payment Date

13/12/2023

Additional Information

Dividend is conditional on the Scheme of Arrangement becoming effective on 8 December 2023

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

ADVANCED SHARE REGISTRY LIMITED

1.2 Registered Number Type

ABN

Registration Number

14127175946

1.3 ASX issuer code

ASW

1.4 The announcement is

New announcement

1.5 Date of this announcement

5/12/2023

1.6 ASX +Security Code

ASW

ASX +Security Description

ORDINARY FULLY PAID

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

Special

2A.2 The Dividend/distribution:

does not relate to a specific period within the financial year in which it was paid

2A.4 +Record Date

12/12/2023

2A.5 Ex Date

11/12/2023

**2A.6 Payment Date**

13/12/2023

2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

 Yes**2A.7a Approvals**

Approval/condition	Date for determination	Is the date estimated or actual?	**Approval received/condition met?
Other (please specify in comment section)	8/12/2023	<input checked="" type="checkbox"/> Actual	

Comments

Special dividend is conditional on Scheme becoming effective

2A.8 Currency in which the dividend/distribution is made ("primary currency")

AUD - Australian Dollar

2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form

AUD 0.00250000

2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market? No**2A.11 Does the entity have a securities plan for dividends/distributions on this +security?** We do not have a securities plan for dividends/distributions on this security**2A.12 Does the +entity have tax component information apart from franking?** No

Part 3B - Special dividend/distribution

3B.1 Is the special dividend/distribution estimated at this time? No**3B.1a Special dividend/distribution estimated amount per +security**

AUD



3B.1b Special dividend/distribution amount per +security

AUD 0.00250000

3B.2 Is special dividend/distribution franked?

Yes

3B.2a Is the special dividend/distribution fully franked?

Yes

3B.3 Percentage of special dividend/distribution that is franked

100.0000 %

3B.3a Applicable corporate tax rate for franking credit (%)

25.0000 %

3B.4 Special dividend/distribution franked amount per +security

AUD 0.00250000

3B.5 Percentage of special dividend/distribution that is unfranked

0.0000 %

3B.6 Special dividend/distribution unfranked amount per +security excluding conduit foreign income amount

AUD 0.00000000

3B.7 Special dividend/distribution conduit foreign income amount per +security

AUD 0.00000000

Part 5 - Further information

5.1 Please provide any further information applicable to this dividend/distribution

Dividend is conditional on the Scheme of Arrangement becoming effective on 8 December 2023

5.2 Additional information for inclusion in the Announcement Summary

Dividend is conditional on the Scheme of Arrangement becoming effective on 8 December 2023