

## ASX Announcement

### 14 August 2017

#### CLARIFICATION OF DIVIDEND FRANKING RATE

Advanced Share Registry Limited (**ASX:ASW**, The Company) refers to its announcements to the Australian Securities Exchange on 11 August 2017 regarding the declaration of a fully franked final dividend out of profits for year ending 30 June 2017 and the Appendix 4E (Preliminary Final Report) lodged on the same date.

We advise that the Appendix 4E contained a typographical error on page 3 of the report in the heading of the column relating to the franking rate which reads "*Franked amount per share (cents) at 30% of tax*". The correct rate of tax applicable to the Company's dividends is **27.5%** in line with the Government's recent reduction of the corporate income tax rate for entities with aggregated turnover below the relevant threshold to qualify for the small business corporate income tax rate.

The information contained within the form announcement of the dividend on 11 August 2017 was correct.

**Alan Winduss**  
**Company Secretary**

<b>ASX Code:</b>	ASW
<b>Capital Structure:</b>	
Shares:	42.746m
Options:	nil
Share price:	\$0.85
Market capitalisation:	\$36.33m
<b>Board of Directors:</b>	
Simon Cato	– <i>Chairman</i>
Kim Chong	– <i>Managing Director</i>
Alan Winduss	– <i>Non-executive Director/ Company Secretary</i>
Alvin Tan	– <i>Non-executive Director</i>

**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. The Company has a track record of profits and pays a 6 monthly franked dividend. In April 2010, the company opened its Sydney office and will continue to look towards national expansion.

*Member of Securities Registrars Association of Australia Inc.*

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