

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

ASX Code: ASW

Capital Structure:

Shares: 42.746m Options: nil

Share price: \$0.85

Market capitalisation: \$36.33m

Board of Directors:

Simon Cato — Chairman Kim Chong — Managina

Director

Alan Winduss – Non-executive

Director/ Company

Secretary

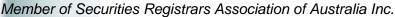
Non-executive

Director

About ASW:

Alvin Tan

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.



Advanced Share Registry Limited ABN 14 127 175 946

110 Stirling Highway, Nedlands Western Australia 6009. PO Box 1156, Nedlands Western Australia 6909

Telephone: (08) 9389 8033, Facsimile: (08) 9262 3723

Suite 8H, 325 Pitt Street, Sydney NSW 2000. PO Box Q1736, Queen Victoria Building, NSW 1230 Telephone: (02) 8096 3502 Website: www.advancedshare.com.au Email: admin@advancedshare.com.au

