



ASX Announcement

30 January 2020

INTERIM DIVIDEND ADVICE

ASX Code: ASW

Capital Structure:

Shares: 42.966m

Options: nil

Share price: \$0.69

Market capitalisation: \$29.65m

Board of Directors:

Simon Cato – *Chairman*

Kim Chong – *Managing Director*

Alan Winduss – *Non-executive Director/ Company Secretary*

Alvin Tan – *Non-executive Director*

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.

The Company refers to its advice to the Australian Securities Exchange on 19 December in respect of the Directors intending to recommend a fully franked interim dividend out of profits for period ending 31 December 2019.

Having reviewed the financial statements currently being finalised (subject to audit review), the Directors are pleased to advise the interim dividend will be 2.10c (fully franked at 27.5%) per ordinary share. The dividends contain no conduit foreign income.

The timetable for the payment of this dividend will be:

Ex-Date 4 February 2019

Record Date 5 February 2019

Payment Date 7 February 2019

Alan Winduss
Company Secretary

Member of Securities Registrars Association of Australia Inc.

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) 6370 4203

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

