



ASX Announcement

11 August 2020

PROFIT GUIDANCE AND FINAL DIVIDEND ADVICE

ASX Code: ASW

Capital Structure:

Shares: 42.979m

Options: nil

Share price: \$0.72

Market capitalisation: \$30.95m

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.

Advanced Share Registry Limited (ASX: ASW, 'Company') advises that the operating profit before tax for the year ending 30 June 2020 is estimated to be approximately \$2,100,000 (2019 actual: \$2,049,209).

As a result of the COVID-19 pandemic, the Company implemented measures to save costs and drive opportunities for further income early in the period in anticipation of earnings being impacted by the pandemic. These measures have assisted to maintain the overall result for the Company.

The Company's financial statements are still being finalised and are currently under audit review. The preliminary report (Appendix 4E) will be released once the statements are finalised, which may still be subject to audit adjustment at that time.

Having reviewed the financial statements in their current form, the Directors are pleased to advise the final dividend will be 2c (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 17 August 2020

Record Date 18 August 2020

Payment Date 20 August 2020

Alan Winduss
Company Secretary

Member of Securities Registrars Association of Australia Inc.

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