



ASX Announcement 30 September 2015

ASX Code: ASW

Capital Structure:

Shares: 42.74m

Options: nil

Share price: \$0.63

Market capitalisation: \$26.92m

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.

PUBLICATION OF FINAL ATO CLASS RULING

The Board advises that the Australian Taxation Office has issued class ruling CR2015/75 in relation to the 2.44 cent 'Return of Capital' paid to shareholders on 20 August 2015.

As anticipated, the class ruling has determined that, for taxation purposes, the 2.44 cent payment will be treated wholly as a return of capital, and that no part of the payment will be treated as a dividend.

More information on the taxation treatment of the return of capital can be found on the Australian Taxation Office website with reference to the above class ruling.

Alan Winduss
Company Secretary

Member of Securities Registrars Association of Australia Inc.

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