



## ADVANCED SHARE REGISTRY LIMITED

Member of Securities Registrars Association of Australia Inc. ABN 14 127 175 946

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

Telephone: (08) 9389 8033, Facsimile: (08) 9389 7871, Website: [www.advancedshare.com.au](http://www.advancedshare.com.au)

Level 6, 225 Clarence Street, Sydney NSW 2000. PO Box Q1736, Queen Victoria Building, NSW 1230

Telephone: (02) 8096 3502, (02) 8003 6825

7 February 2012

Company Announcements Manager  
Australian Securities Exchange  
4th Floor  
20 Bridge Street  
SYDNEY NSW 2000

*"Transmitted Electronically"*

Dear Sirs,

**Re: Interim Dividend Advice**

Please find attached the announcement in relation to the Interim Dividend Advice.

Yours faithfully,

**ALAN C WINDUSS**  
**Company Secretary**



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ACN 127 175 946

# ASX Release 7 February 2012

## INTERIM DIVIDEND ADVICE

### Head office:

150 Stirling Highway  
Nedlands WA 6005  
T +61 8 9389 8033

### Sydney office:

Level 6, 225 Clarence Street  
Sydney NSW 2000  
T +61 2 8096 3502

**ASX Code:** ASW

### Capital Structure:

Shares: 42.4m

Options: nil

Share price: \$0.65

Market capitalization: \$27.56m

Annual dividend: 3.85 cents

### Board of Directors:

Simon Cato - *Chairman*  
Kim Chong - *Managing Director*  
Alan - *Non-executive*  
Winduss - *Director/  
Company  
Secretary*  
Alvin Tan - *Non-executive  
Director*



ADVANCED SHARE REGISTRY LTD

### 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.

[www.advancedshare.com.au](http://www.advancedshare.com.au)

The Company refers to its advice to the Australian Securities Exchange on 16<sup>th</sup> December in respect of the Directors intending to recommend a fully franked interim dividend of 1.85c out of profits for period ending 31<sup>st</sup> December 2011.

Having reviewed the financial statements currently being finalised (subject to Audit Review), the Directors are pleased to advise the 'interim dividend' will be 1.85c (fully franked) per ordinary share.

The timetable for the payment of this dividend will be:

Ex Date	10 <sup>th</sup> February 2012
Record Date	16 <sup>th</sup> February 2012
Payment Date	17 <sup>th</sup> February 2012

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