



## 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

14 June 2012

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

*"Transmitted Electronically"*

Dear Sirs,

**Re: Preliminary Profit Advice**

Please find attached the Preliminary Profit Advice for Advanced Share Registry for the year ending 30 June 2012.

Yours faithfully,

**ALAN C WINDUSS**  
Company Secretary



ADVANCED SHARE REGISTRY LIMITED

ACN 127 175 946

## ASX Release 14 June 2012

### 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: \$0.655

Market capitalization: \$27.77m

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 anticipates that EBIT will be in excess of \$2,350,000 for the financial year ending 30 June 2012. (2011 full year EBIT was \$2,613,903 on turnover of \$5,389,082).

Subject to the profit being confirmed it is the intention of the directors to recommend a fully franked final dividend of 1.85 cents per ordinary share payable in August 2012, making a total dividend payable of 3.7 cents for the financial year ended 30 June 2012.

The last 5 months have seen a downturn in corporate actions and public issues which have impacted the second half result. Despite this the Company has continued to earn a significant profit every month and has increased its client base by a net 23 companies since July 2011, so is well placed for any upswing in activities.

The Company continues to focus on providing a value proposition for its client base by improving its technical base, particularly its web based offering while maintaining staff and services.

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