

150 Stirling Highway, Nedlands Western Australia 6009. PO Box 1156, Nedlands Western Australia 6909 Telephone: (08) 9389 8033, Facsimile: (08) 9389 7871, Website: <u>www.advancedshare.com.au</u> Level 6, 225 Clarence Street, Sydney NSW 2000. PO Box Q1736, Queen Victoria Building, NSW 1230 Telephone: (02) 8096 3502, (02) 8003 6825

12 June 2013

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 2013.

Yours faithfully,

Al be -

ALAN C WINDUSS Company Secretary





ADVANCED SHARE REGISTRY LIMITED

ACN 127 175 946

# ASX Release 12 June 2013

# Preliminary Profit Advice- Financial year ending 30 June 2013

Advanced Share Registry Limited (the company) expects that E.B.I.T for the financial year ending 30 June 2013 will be in the quantum of \$2.35 million.This is comparable with the profit achieved for the 2012 year.

The directors, subject to verification of the profit after audit, intend to recommend a fully franked final dividend of 1.85 cents per share and a special fully franked dividend of 0.15 cents per share. This would bring the total dividend for the full financial year of 3.85 cents per share fully franked or a yield of 5.9% (based on a share price of \$0.65). Based on a tax rate of 30%, ASW's grossed up yield is 8.5%.

The company is well aware of the loyalty of its stockholders and is taking this action as a show of appreciation for their support.

The Australian equities market is still operating in challenging conditions and the directors are pleased with the result achieved in the current market.

We will continue to focus on value adding the services we provide to our clientele while looking to expand our range of services.

Alan Winduss Company Secretary

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          |
|--------------------------------------------------|--------------|
| <b>Capital Structure:</b><br>Shares:<br>Options: | 42.4m<br>nil |
| Share price:                                     | \$0.625      |
| Market capitalization                            | \$2654m      |

Annual dividend: 3.70 cents

## **Board of Directors:**

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

OVANCED 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