



ASX Announcement

27 January 2023

INTERIM DIVIDEND ADVICE

ASX Code: ASW

Capital Structure:

Shares: 193.4m

Options: nil

Share price: \$0.185

Market capitalisation: \$35.78m

Board of Directors:

Simon Cato – *Chairman*

Kim Chong – *Managing Director*

Jeffrey Broun – *Non-executive Director*

Stuart Third – *Non-executive Director/ Company Secretary*

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.

Advanced Share Registry Limited (**ASX:ASW**) advises the Board has determined that a fully franked dividend is to be paid given the anticipated results to 31 December 2022 as announced on 23 January 2023 and after reviewing the financial statements currently being prepared and subject to auditor review.

The dividend will be \$0.005 per share, fully franked at the tax rate of 25%, and contains no conduit foreign income.

The timetable for the payment of this dividend will be:

Ex Date	3 February 2023
Record Date	6 February 2023
Payment Date	8 February 2023

Stuart Third
Company Secretary

Authorised for release by the Board of Directors on 27 January 2023

Member of Securities Registrars Association of Australia Inc.

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