



ASX Announcement 4 August 2022

ASX Code: ASW

Capital Structure:

Shares: 193.4m

Options: nil

Share price: \$0.215

Market capitalisation: \$41.58m

Board of Directors:

Simon Cato – *Chairman*

Kim Chong – *Managing 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.

FINAL DIVIDEND ADVICE

Advanced Share Registry Limited (**ASX: ASW**, The Company) advises the Board has determined that a fully franked dividend is to be paid in light of the anticipated results to 30 June 2022 as announced on 24 June 2022 and after reviewing the financial statements which are 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	16 August 2022
Record Date	17 August 2022
Payment Date	19 August 2022

Stuart Third
Company Secretary

Member of Securities Registrars Association of Australia Inc.

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