



ASX Announcement 5 December 2023

DECLARATION OF SPECIAL DIVIDEND

ASX Code: ASW

Capital Structure:

Shares: 193.4m

Options: nil

Share price: \$0.16

Market capitalisation: \$30.94m

Board of Directors:

Simon Cato – *Chairman*

Kim Chong – *Managing Director*

Michael Pixley – *Non-executive Director*

Alvin Tan – *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**) (**ASW** or the **Company**) refers to the Scheme Booklet dated 31 October 2023 in relation to the scheme of arrangement between ASW and its shareholders pursuant to which Automic Pty Ltd, a wholly owned subsidiary of Automic Enterprise Pty Ltd, will acquire 100% of the share capital of ASW (**Scheme**) for cash consideration of \$0.165 per ASW share (**Scheme Consideration**).

The ASW Directors have today determined to pay a fully franked dividend of \$0.0025 per ASW share (**Special Dividend**) in respect of ASW Shares held on the Special Dividend Record Date, being 5:00 pm (AWST) on Tuesday, 12 December 2023. Payment of the Special Dividend is conditional on the Scheme becoming effective. If the Scheme becomes effective, payment of the Special Dividend is expected to occur on Wednesday, 13 December 2023.

In addition to the Special Dividend and subject to the Scheme becoming legally effective, ASW shareholders will also be sent \$0.1625 cash per ASW share on the Implementation Date for the Scheme (expected to be Wednesday, 20 December 2023) in respect of ASW shares held at 5:00 pm (AWST) on Wednesday, 13 December 2023.

If you have any questions about the Scheme or the Scheme Booklet, please contact the Company on 1300 113 258 (within Australia) or +61 8 9389 8033 Monday to Friday between 8:30am and 5:00pm (AWST).

This announcement was authorised for release by the Board of Directors of Advanced Share Registry Limited.

Member of Securities Registrars Association of Australia Inc.

Advanced Share Registry Limited ABN 14 127 175 946

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

Telephone: (08) 9389 8033, Facsimile: (08) 6370 4203

Suite 8H, 325 Pitt Street, Sydney NSW 2000. PO Box Q1736, Queen Victoria Building, NSW 1230 Telephone: (02) 8096 3502

Website: www.advancedshare.com.au Email: admin@advancedshare.com.au

