



ASX Announcement

27 January 2021

INTERIM DIVIDEND ADVICE AND CORRECTION TO FRANKING OF DIVIDEND PAID 20 AUGUST 2020

ASX Code: ASW

Capital Structure:

Shares: 42.979m

Options: nil

Share price: \$0.78

Market capitalisation: \$33.52m

Board of Directors:

Simon Cato – *Chairman*

Kim Chong – *Managing
Director*

Alan Winduss – *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. 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.

Interim Dividend

Advanced Share Registry Limited (**ASX: ASW**, The Company) refers to its advice to the Australian Securities Exchange on 18 December 2020 in respect of the Directors intending to recommend a fully franked interim dividend out of profits for the period ending 31 December 2020.

Having reviewed the financial statements currently being prepared (subject to auditor review), the Directors are pleased to announce the interim dividend will be 2.5c (fully franked at 26%) per ordinary share. The dividend contains no conduit foreign income.

The increased dividend is a result of the Company's expected increased profit for the 6 months ended 31 December 2020, and while there is still uncertainty surrounding the future results of the Company due to COVID-19, the Company still retains a strong financial position after providing for this dividend.

The timetable for the payment of this dividend will be:

Ex Date	3 February 2021
Record Date	4 February 2021
Payment Date	8 February 2021

Correction to Franking of Dividend paid on 20 August 2020

In preparing for the interim dividend, it was discovered that the final dividend paid on 20 August 2020 had included incorrect information regarding the franking credits attached to the dividend paid.

The company tax rate applicable to the Company reduced on 1 July 2020 from 27.5% to 26%, which required the franking rate for its dividends to also reduce from that date. Accordingly, the dividend paid on 20 August 2020 should be fully franked to 26%.

The Company will be forwarding corrected dividend notices to the recipients of the August dividend and apologises for any inconvenience caused.

Alan Winduss
Company Secretary

Member of Securities Registrars Association of Australia Inc.

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