



ASX Announcement

22 June 2021

PROFIT GUIDANCE AND FINAL DIVIDEND ADVICE

ASX Code: ASW

Capital Structure:

Shares: 42.979m

Options: nil

Share price: \$0.90

Market capitalisation: \$38.68m

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.

Advanced Share Registry Limited (ASX: ASW, 'Company') advises that the operating profit before tax for the year ending 30 June 2021 is estimated to be approximately \$3,400,000 (2020 actual: \$2,143,369).

The company has continued to implement measures to contain costs during the Covid19 Pandemic and this together with increased ASX Market activity has had a bearing on the increased profit attained for 2021.

The Company's financial statements are still being prepared. The preliminary report (Appendix 4E) will be released once the statements are finalised, there may still be audit adjustments at the time.

The company intends to pay a fully franked dividend out of profits for the year end of 30 June 2021. The quantum of the dividend and payment date will be announced as soon as the final profit figure is confirmed.

Alan Winduss
Company Secretary

Member of Securities Registrars Association of Australia Inc.

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