

## ASX Announcement

### 24 August 2018

**ASX Code:** ASW

**Capital Structure:**

Shares: 42.746m

Options: nil

Share price: \$0.705

Market capitalisation: \$30.13m

**Board of Directors:**

Simon Cato – *Chairman*

Kim Chong – *Managing Director*

Alan Winduss – *Non-executive Director/ Company Secretary*

Alvin Tan – *Non-executive Director*

**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.

**FINAL DIVIDEND ADVICE**

The Company refers to its advice to the Australian Securities Exchange on 26 June 2018 in respect of the Directors intending to recommend a fully franked final dividend out of profits for period ending 30 June 2018.

Having reviewed the financial statements currently being finalised (subject to audit), the Directors are pleased to advise the 'final dividend' will be 2.1c (fully franked at 27.5%) per ordinary share. The dividends contain no conduit foreign income.

The timetable for the payment of this dividend will be:

Ex-Date 29 August 2018

Record Date 30 August 2018

Payment Date 31 August 2018

**Alan Winduss**  
**Company Secretary**

*Member of Securities Registrars Association of Australia Inc.*

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