Notification of dividend / distribution

Announcement Summary

**Entity name**
ADVANCED SHARE REGISTRY LIMITED

**Security on which the Distribution will be paid**
ASW - ORDINARY FULLY PAID

**Announcement Type**
New announcement

**Date of this announcement**
Friday February 1, 2019

**Distribution Amount**
AUD 0.02000000

**Ex Date**
Wednesday February 6, 2019

**Record Date**
Thursday February 7, 2019

**Payment Date**
Friday February 8, 2019

Refer to below for full details of the announcement

Announcement Details

Part 1 - Entity and announcement details

1.1 Name of entity
ADVANCED SHARE REGISTRY LIMITED

1.2 Registered Number Type
ABN

1.3 ASX issuer code
ASW

1.4 The announcement is
New announcement

1.5 Date of this announcement
Friday February 1, 2019

1.6 ASX Security Code
ASW
Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution
Ordinary

2A.2 The Dividend/distribution:
relates to a period of six months

2A.3 The dividend/distribution relates to the financial reporting or payment period ending
ended/ending (date)
Monday December 31, 2018

2A.4 +Record Date
Thursday February 7, 2019

2A.5 Ex Date
Wednesday February 6, 2019

2A.6 Payment Date
Friday February 8, 2019

2A.7 Are any of the below approvals required for the dividend/distribution before business day 0
of the timetable?
• Security holder approval
• Court approval
• Lodgement of court order with +ASIC
• ACCC approval
• FIRB approval
• Another approval/condition external to the entity required before business day 0 of the
timetable for the dividend/distribution.

No

2A.8 Currency in which the dividend/distribution is made ("primary currency")
AUD - Australian Dollar

2A.9 Total dividend/distribution payment amount
per +security (in primary currency) for all
dividends/distributions notified in this form
AUD 0.02000000

2A.10 Does the entity have arrangements
relating to the currency in which the
dividend/distribution is paid to securityholders
that it wishes to disclose to the market?
No

2A.11 Does the entity have a securities plan for
dividends/distributions on this +security?
We do not have a securities plan for
dividends/distributions on this security
2A.12 Does the entity have tax component information apart from franking?
No

Part 3A - Ordinary dividend/distribution

3A.1 Is the ordinary dividend/distribution estimated at this time?
No

3A.1a Ordinary dividend/distribution estimated amount per security
AUD

3A.1b Ordinary Dividend/distribution amount per security
AUD 0.02000000

3A.2 Is the ordinary dividend/distribution franked?
Yes

3A.2a Is the ordinary dividend/distribution fully franked?
Yes

3A.3 Percentage of ordinary dividend/distribution that is franked
100.0000 %

3A.3a Applicable corporate tax rate for franking credit (%)
27.5000 %

3A.4 Ordinary dividend/distribution franked amount per +security
AUD 0.02000000

3A.5 Percentage amount of dividend which is unfranked
0.0000 %

3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount
AUD 0.00000000

3A.7 Ordinary dividend/distribution conduit foreign income amount per security
AUD 0.00000000

Part 5 - Further information

5.1 Please provide any further information applicable to this dividend/distribution

5.2 Additional information for inclusion in the Announcement Summary