

## ASX Announcement

### 26 June 2018

#### PRELIMINARY PROFIT ADVICE Financial year ending 30 June 2018

**ASX Code:** ASW

**Capital Structure:**

Shares: 42.746m

Options: nil

Share price: \$0.715

Market capitalisation: \$30.56m

**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, with offices in Perth and Sydney, celebrates its 10<sup>th</sup> year this year as a listed company. The registry was founded in 1994. The business has built its registry operations through its reputation and delivery as an efficient, cost effective service provider. Since listing it has always been profitable and paid dividends twice yearly.

Advanced Share Registry Limited (**ASX: ASW, 'Company'**) advises that the operating profit before tax for the year ending 30 June 2018 is estimated to be approximately \$2,400,000 (2017: \$2,559,458).

The Company has reviewed its accounting policies relating to the properties it holds in Sydney and has determined to change these policies to report the properties at fair value for this reporting period. This will have a positive impact on both the reported income and net assets of the Company as it will reflect more closely the Company's true value of assets held.

The Company currently holds two properties in Sydney – its office in Pitt Street and its former office now an investment property in Clarence Street – both of which have appreciated in value since their acquisition.

The overall increase in value of the properties is estimated to be approximately \$1,860,000.

The Company advises that it has no intention of selling the properties at this time.

The above increase in the value of the properties will be contained in the Annual Report of the Company allocated between its statement of profit and loss and its balance sheet in accordance with applicable accounting standards, including full disclosure of the impact of the revaluation.

The impact of the revaluation has not been included in the amount of the estimated operating profit above.

The Company intends to pay a fully franked final dividend out of profits for the period ending 30 June 2018. The amount and payment date of the dividend will be advised 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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