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Alliance Aviation Services Limited ABN 96 153 361 525 ASX code: AQZ

ASX Appendix 4E Preliminary Final Report For Year Ended 30 June 2019 (Previous reporting period year ended 30 June 2018)

The following sets out the requirements of Appendix 4E with the stipulated information either provided here or cross-referenced to the 2019 Financial Report and associated documents as released to the Australian Stock Exchange and as published on the Company's website www.allianceairlines.com.au.

#### Results for announcement to the market

Revenue and profit after tax Comparison to previous period	Increase / Decrease	Change %		To \$'000
Revenue from ordinary activities	Increase	11.9	to	277,115
Profit from ordinary activities after tax attributable to members	Increase	25.5	to	22,735
Profit for the period attributable to members	Increase	25.5	to	22,735

Dividends/distributions	Amount per share (cents)	Franked amount per share (cents)	Tax rate for franking credit
Interim dividend declared for the year ended 30 June 2019 (Paid 18 April 2019)	6.8	6.8	30%
Final dividend declared for the year ended 30 June 2019	8.8	8.8	30%

Ex-dividend date for dividend	16/09/2019
Record date for determining entitlements to the dividend	17/09/2019
Payment date for dividend	14/11/2019

# **Dividend Reinvestment Plan**

Alliance Aviation Services Limited ("Alliance") operates a dividend reinvestment plan (DRP) that enables shareholders to elect to reinvest all, or a portion of, their dividends into additional shares in Alliance. The DRP is available for the final dividend payable on 14 November 2019 and will operate with a 2% discount.

Shares will be issued at a re-investment price calculated as the volume weighted average price of shares sold on the Australian Stock Exchange (ASX) between the period and inclusive of 18 September 2019 and 24 September 2019.

Lodgement of the election notice for participation in the DRP is due by 5:00pm AEDT on 20 September 2019.

# Additional information

# Net tangible asset backing

	2019	2018
Net tangible asset backing per ordinary share	1.34	1.27

### Audit status

This report has been based on the consolidated financial statements for the year ended 30 June 2019 which have been subject to an audit review by PricewaterhouseCoopers. The audit report contains no qualifications.

# Additional information and commentary

The statement of comprehensive income, balance sheet, statement of cash flows, statement of changes in equity and the accompanying notes to these statements is contained in the Financial Report for the year ended 30 June 2019 as released on the Australian Stock Exchange and published on the Company's website www.allianceairlines.com.au.

# Control

There have been no entities where Alliance Aviation Services Limited gained or lost control.

For more information contact:

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