



Alliance Aviation Services Limited
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Alliance Aviation Services Limited
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ASX code: AQZ

ASX Appendix 4E
Preliminary Final Report
For Year Ended 30 June 2018

Results for Announcement to the Market

The following sets out the requirements of Appendix 4E with the stipulated information either provided here or cross-referenced to the 2018 Financial Report, which is attached.

		\$'000
Revenue from ordinary activities (% change up/(down) of revenue from ordinary activities from the previous corresponding period.)	Up 23.4% to	247,638
Profit/(loss) from ordinary activities after tax attributable to members (% change up/(down) of Profit/(Loss) from ordinary activities after tax attributable to members from the previous corresponding period.)	Down from \$18,547k	18,111
Profit/(loss) for the period attributable to members (% change up/(down) of Net Profit/(Loss) for the period attributable to members from the previous corresponding period.)	Down from \$18,547k	18,111

Net Tangible Asset Backing

	2018	2017
Net tangible asset backing per ordinary share	1.27	1.19

Earnings Per Share

	2018	2017
Earnings per share (cents per share)	14.72	15.26

Dividends/distributions

	Amount per share (cents)	Franked amount per share (cents)	Tax rate for franking credit
Final Dividend for the year ended 30 June 2018	6.3	6.3	30%

Ex-dividend date for dividend 17 September 2018

Record date for determining entitlements to the dividend 18 September 2018

Payment date for dividend 18 October 2018

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 18 October 2018.

Shares will be issued at a discount of 2.0% to the volume weighted average price of shares sold on the Australian Stock Exchange (ASX) between the period and inclusive of 19 September 2018 and 25 September 2018.

Lodgement of the election notice for participation in the DRP is due by 5:00pm on the 21 September 2018.

Additional Appendix 4E disclosure requirements can be found in the notes to the Financial Statements for the period ended 30 June 2018.

This report has been based on the consolidated financial statements which have been audited by PricewaterhouseCoopers.