## **Form 604**

#### **Corporations Law**

#### Section 671B

# Notice of change of interests of substantial holder

To Company Name/Scheme Alliance Aviation Services Limited

ACN/ARSN 153 361 525

#### 1. Details of substantial holder (1)

Name Viburnum Funds Pty Ltd ("Viburnum") and each of the parties listed in Annexure A

ABN (if applicable) 126 348 990

There was a change in the interests of the

substantial holder on 17/07/2024

The previous notice was given to the company on 14/05/2024

The previous notice was dated 14/05/2024

## 2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
FPO	11,066,471	6.88%	13,094,311	8.15%

### 3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose	Nature of change	Consideration given in	Class and number	Person's votes
	relevant interest	(6)	relation to change (7)	of securities	affected
	changed			affected	
16 / 05 / 2024 –	Viburnum	Purchases of	\$ 2,278,084	727,840 FPO	727,840
17 / 05 / 2024		shares on market			
17 / 07 / 2024	Viburnum	Purchases of	\$ 4,094,996	1,300,000 FPO	1,300,000
		shares on market			

## 4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of	Registered holder	Person entitled to be	Nature of relevant interest	Class and	Person's
relevant interest	of securities	registered as holder (8)	(6)	number of securities	votes
Viburnum	JP Morgan Nominees Australia Ltd; or Bank of New York Mellon	Viburnum	Power to (or to control) exercise vote and/or dispose of the securities as discretionary investment managers or advisers of superannuation funds, pooled superannuation trusts, managed investment schemes and investment management agreements.	13,094,311 FPO	13,094,311
Viburnum Associates (refer to Annexure A)	As above	As above	Relevant interest under section 608(3)(a) and/or 608(3)(b) of the Corporations Act 2001 (Cth).		

## 5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
nil	

## 6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Viburnum	31 Carrington Street, Nedlands, WA, 6009

# Signature

Print Name David St Quintin

Capacity Secretary

Sign Here

Date 19 / 07 / 2024

# Annexure A to form 604

This is Annexure A of 1 page referred to in ASIC form 604 (Notice of change of interests of substantial holder), for Alliance Aviation Services Limited

David St Quintin Company Secretary 19 July 2024

# Viburnum Funds Pty Ltd Subsidiaries ("Viburnum Subsidiaries"):

Viburnum Management Pty Ltd (ACN 126 937 424) Viburnum Holdings (Singapore) Pte. Ltd. V3 Trustees Pte. Ltd. V3 Management Pte. Ltd. Viburnum Management Pte. Ltd.

# Viburnum Funds Pty Ltd Associates ("Viburnum Associates"):

Gilbeyallen Investments Pty Ltd (ACN 164 108 258) Justin Court Holdings Pty Ltd (ACN 668 961 902)