#### **FORM 604**

## Corporations Act 2001

#### 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

Name: Commonwealth Bank of Australia ACN 123 123 124 (CBA) and its related bodies corporate listed in annexure A

There was a change in the interests of the substantial holder on 02/12/2015

The previous notice was given to the company on 15/10/2015

The previous notice was dated 14/10/2015

## 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 had a relevant interest 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	Previous notice		Present notice		
	Person's votes	Voting power (%)	Person's votes	Voting power (%)	
Fully Paid Ordinary Shares	11,998,483	11.27	11,571,669	9.56	

For the Securities (if any) listed below see NOTE 1 at the end of this form

Class of securities	Previous notice		Present notice		
	Person's votes	Voting power (%)	Person's votes	Voting power (%)	
Fully Paid Ordinary Shares	398,963	0.37 See note 1 at the end of this form	398,963	0.32 See note 1 at the end of this form	

Class of securities	Previous notice		Present notice	
	Person's votes Voting power (%)		Person's votes	Voting power (%)
Grand TOTAL	12,397,446	11.64	11,970,632	9.89

# 3. Changes in relevant interest

Particulars of each change in, or change in the nature of, a relevant interest of the substantial shareholder 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 relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
		Decrease in voting power arising from issuance of shares, and transactions as set out in Annexure B.			

# 4. Present relevant interest

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's votes
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the residual power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is not managed by either Colonial First State Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being a residual accelerated relevant interest held in the same capacity. Colonial First State Investments Limited has authorised the manager of each such managed investment scheme to exercise the powers referred to in paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth) in relation to those securities managed by the manager to the exclusion of Colonial First State Investments Limited except for provisions allowing Colonial First State Investments Limited to terminate the agreement with the manager or to exercise those powers where the agreement is terminated.  Nature of relevant interest derived from; ordinary shares 398,963	398,963 Fully paid ordinary shares	398,963
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citicorp Nominees Pty Limited (Australia)		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its	11,571,669 Fully paid ordinary shares	11,571,669

		capacity as investment manager (as provided for under its investment mandates). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.  Nature of relevant interest derived from; ordinary shares 11,571,669		
Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is managed by Colonial First Statement Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.  Nature of relevant interest derived from; ordinary shares 11,970,632	11,970,632 Fully paid ordinary shares	11,970,632

# 5. Changes in association

The persons who have become associates of, ceased to be associates of, or have changed the nature of their association 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

## 6. Addresses

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

Name	Address	
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Level 11 Tower 1, 201 Sussex St Sydney NSW 2001	
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia	
Colonial First State Investments Limited ACN 002 348 352	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia	

### Signature

NOTE 1--(This note is relevant to sections 2,3,4 and 5)

The relevant interests in these securities:

- a) are/were held by Colonial First State Investments Limited (CFS) as responsible entity of the specified registered managed investment schemes and relate(d) to holdings in connection with the Colonial First State First Choice product range. Decisions to buy/sell those securities and exercise voting rights in relation to those securities are made by managers to whom CFS has outsourced those functions. By instrument dated 29 October 2001 the Australian Securities and Investments Commission ("ASIC") has granted certain relief to CFS and its related bodies corporate for these holdings from the applicable provisions of Chapter 6 of the Corporations Act in relation to the acquisition of or increase in voting power of such securities (the Manager Relief). These managers are not associates of, other than by virtue of an agreement in accordance with the terms of the Manager Relief, the Commonwealth Bank of Australia group; or
- are/were held by or for the benefit of specified index funds where the funds have an objective of maintaining a portfolio tracking error less than 0.5% per annum. ASIC has granted certain relief to CFS and its related bodies corporate for these holdings from the applicable provisions of Chapter 6 of the Corporations Act in relation to the acquisition of or increase in voting power of such securities.

Dated the 7 day of December 2015

Carla Collingwood-Company Secretary

#### Annexure A

This is annexure A referred to in Form 604, Notice of change of interest of substantial holder dated 02/12/2015

Carla Collingwood

Company Secretary

Dated the 7 December 2015

#### **SCHEDULE**

AEGIS CORRECTIONAL PARTNERSHIP PTY LTD **AEGIS LIMITED** AHL HOLDINGS PTY LIMITED ALTONA V6 PTY LIMITED ASB BANK LIMITED ASB CAPITAL LIMITED (NZX-ASBPA) ASB CAPITAL NO.2 LIMITED (NZX-ASBPB) ASB FINANCE LIMITED ASB FUNDING LIMITED ASB GROUP (LIFE) LIMITED ASB GROUP INVESTMENTS LIMITED ASB HOLDINGS LIMITED ASB MANAGEMENT SERVICES LIMITED ASB NOMINEES LIMITED ASB SECURITIES LIMITED **ASKLEPIOS LIMITED** ASPIRE SCHOOLS FINANCING (QLD) PTY LIMITED

ASPIRE SCHOOLS HOLDINGS (QLD) PTY LIMITED AUSIEX NOMINEES PTY LIMITED

AUSTRALIAN INVESTMENT EXCHANGE LIMITED **AVANTEOS INVESTMENTS LIMITED AVANTEOS PTY LTD** 

> BANK OF HANGZHOU CO. LTD BANKWEST FOUNDATION LIMITED

**BDELTA VESSEL NO 1 PTY LTD** 

**BDELTA VESSEL NO 2 PTY LTD** 

**BDELTA VESSEL NO 3 PTY LTD BDELTA VESSEL NO 4 PTY LTD** 

**BOCOMMLIFE INSURANCE COMPANY LIMITED** BOND INVESTMENTS NO 1 LIMITED

BOND INVESTMENTS UK LIMITED

BW FINANCIAL ADVICE LIMITED

BW SECURITISATION MANAGEMENT PTY LTD **BWA GROUP SERVICES PTY LTD** 

**BWA INTELLECTUAL PROPERTY HOLDINGS** LIMITED

> **CAPITAL 121 PTY LIMITED** CARDS NZ LIMITED

CBA (EUROPE) FINANCE LTD

CBA A319 4624 PTY LIMITED

CBA A319 4635 PTY LIMITED

CBA A320 4077 PTY LTD CBA A320 4948 PTY LIMITED

CBA A320 5156 PTY LIMITED

CBA A320 5249 PTY LTD CBA A320 5289 PTY LTD

CBA A320 5638 PTY LTD

CBA A320 6749 PTY LIMITED

CBA A320 AIRCRAFT NO1 PTY LTD

CBA A330 1427 Pty Ltd

CBA A330 1453 PTY LIMITED

CBA AIR A320 2714 PTY LIMITED

CBA AIR PTY LTD

CBA ASSET FINANCE (NZ) LIMITED

CBA ASSET HOLDINGS (NZ) LIMITED

CBA B377 37091 PTY LTD

CBA B738 39822 PTY LIMITED

CBA CAPITAL AUSTRALIA (NO 2) PTY LIMITED

(pending deregistration 23/10/15)

CBA CAPITAL AUSTRALIA PTY LIMITED

CBA CAPITAL HOLDINGS INC.

CBA CAPITAL TRUST I

CBA CAPITAL TRUST II

CBA CORPORATE SERVICES (NSW) PTY LIMITED

CBA CORPORATE SERVICES (VIC) PTY LIMITED

**CBA EQUITIES LIMITED** 

**CBA EUROPE LIMITED** 

CBA FUNDING (NZ) LIMITED

CBA FUNDING HOLDINGS PTY LTD

CBA FUNDING TRUST I

CBA INTERNATIONAL FINANCE PTY. LIMITED

CBA INTERNATIONAL FINANCIAL SERVICES

LIMITED (formerly known as COMMBANK

MANAGEMENT CONSULTING (ASIA) COMPANY

LIMITED)

CBA INVESTMENTS (NO.4) LIMITED

**CBA IT CO PTY LIMITED** 

CBA MTE RAIL COMPANY PTY LIMITED

**CBA NZ HOLDING LIMITED** 

CBA RAIL & TRAM COMPANY PTY LIMITED

CBA REAL ESTATE FUNDING (NZ) LIMITED CBA SA HOLDINGS PROPRIETARY LIMITED

CBA SERVICES SINGAPORE PTE LTD

CBA SPECIALISED FINANCING PTY LIMITED

CBA STAFF COMMUNITY FUND LIMITED

**CBA USD FUNDING LIMITED** 

CBA USD INVESTMENTS PTY LIMITED

CBFC LEASING PTY. LIMITED

CBFC LIMITED COMMONWEALTH BANK OF AUSTRALIA (SHEXIAN) **CFS Newham Limited** COUNTY BANK CO. LTD CFSPAI EUROPE CO LIMITED (formerly known as COMMONWEALTH BANK OF AUSTRALIA (UK) CFSPAI MALTA CO LIMITED) STAFF BENEFITS SCHEME TRUSTEE COMPANY CFSPAI EUROPE HOLDCO LIMITED (formerly known LIMITED as CFSPAI MALTA HOLDCO LIMITED) COMMONWEALTH BANK OF AUSTRALIA (WEIXIAN) CHRISTMAS BREAK PTY LTD COUNTY BANK CO. LTD. CHULLORA EQUITY INVESTMENT (NO 1) PTY COMMONWEALTH BANK OF AUSTRALIA LIMITED (WENXIAN) COUNTY BANK CO. LTD CHULLORA EQUITY INVESTMENT (NO 2) PTY COMMONWEALTH BANK OF AUSTRALIA (XINJI) LIMITED COUNTY BANK CO. LTD CHULLORA EQUITY INVESTMENT (NO 3) PTY COMMONWEALTH BANK OF AUSTRALIA LIMITED (YICHUAN) COUNTY BANK CO. LTD CIPL ARARAT PTY LTD COMMONWEALTH BANK OF AUSTRALIA CIPL SA SCHOOLS PTY LTD (YONGCHENG) COUNTY BANK CO. LTD COMMONWEALTH BANK OF AUSTRALIA CISL (HAZELWOOD) PTY. LIMITED CM-SOMERTON PTY. LTD. (YONGNIAN) COUNTY BANK CO. LTD CMG ASIA LIFE HOLDINGS LIMITED COMMONWEALTH BANK OFFICERS CMG ASIA PTY LTD SUPERANNUATION CORPORATION PTY LIMITED COLLATERAL LEASING PTY LTD Commonwealth Custodial Services Ptv Ltd Colonial (UK) Trustees Limited COMMONWEALTH DEVELOPMENT BANK OF COLONIAL FIRST STATE ASSET MANAGEMENT AUSTRALIA PTY LIMITED COMMONWEALTH FINANCIAL PLANNING LIMITED (AUSTRALIA) LIMITED COLONIAL FIRST STATE GROUP LIMITED COMMONWEALTH INSURANCE HOLDINGS LIMITED COLONIAL FIRST STATE INFRASTRUCTURE COMMONWEALTH INSURANCE LIMITED HOLDINGS LIMITED COMMONWEALTH INVESTMENTS PTY LIMITED COLONIAL FIRST STATE INFRASTRUCTURE COMMONWEALTH PRIVATE LIMITED COMMONWEALTH SECURITIES LIMITED MANAGERS (AUSTRALIA) PTY LTD Colonial First State Investment Managers (UK) Limited COMMWEALTH INTERNATIONAL HOLDINGS PTY COLONIAL FIRST STATE INVESTMENTS (NZ) LIMITED LIMITED (PENDING DEREGISTRATION) COMSEC NOMINEES PTY LIMITED COLONIAL FIRST STATE INVESTMENTS LIMITED CORE EQUITY SERVICES NOMINEES PTY LIMITED COLONIAL FIRST STATE MANAGED COUNT FINANCE PTY LIMITED (PENDING INFRASTRUCTURE LIMITED DEREGISTRATION AS AT 25/09/2015) COLONIAL HOLDING COMPANY LIMITED COUNT FINANCIAL LIMITED COLONIAL MUTUAL SUPERANNUATION PTY. LTD. CRYSTAL AVENUE PTY LIMITED COLONIAL SERVICES PTY LIMITED CTB AUSTRALIA LIMITED ELLAS CONTAINER SHIP COMPANY 1 PTY LIMITED COMMBANK EUROPE LIMITED ELLAS CONTAINER SHIP COMPANY 2 PTY LIMITED COMMBANK MANAGEMENT CONSULTING EMERALD HOLDING COMPANY PTY LIMITED (SHANGHAI) COMPANY LIMITED COMMCAPITAL S.A.R.L EQUIGROUP HOLDINGS PTY LIMITED COMMFOUNDATION PTY LIMITED FINANCIAL WISDOM LIMITED COMMINTERNATIONAL LIMITED FINCONNECT (AUSTRALIA) PTY LTD COMMONWEALTH AUSTRALIA SECURITIES LLC FIRST STATE CINDA FUND MANAGEMENT COMMONWEALTH BANK OF AUSTRALIA COMPANY LIMITED COMMONWEALTH BANK OF AUSTRALIA First State Diversified Hedge Fund Limited (CHENG'AN) COUNTY BANK CO. LTD. First State European Diversified Infrastructure Sarl COMMONWEALTH BANK OF AUSTRALIA (CIXIAN) First State Funds Plc COUNTY BANK CO. LTD First State Global Umbrella Fund Public Limited COMMONWEALTH BANK OF AUSTRALIA Company (DENGFENG) COUNTY BANK CO. LTD First State Hedge Funds SPC Limited COMMONWEALTH BANK OF AUSTRALIA FIRST STATE INFRASTRUCTURE MANAGERS (HANDANXIAN) COUNTY BANK CO. LTD. (INTERNATIONAL) LIMITED COMMONWEALTH BANK OF AUSTRALIA (JIYUAN) First State Infrastructure S.à r.l. COUNTY BANK CO. LTD First State Investment Management (UK) Limited COMMONWEALTH BANK OF AUSTRALIA (LANKAO) FIRST STATE INVESTMENT MANAGERS (ASIA) COUNTY BANK CO. LTD LIMITED COMMONWEALTH BANK OF AUSTRALIA First State Investment Services (UK) Limited (LUANCHENG) COUNTY BANK CO. LTD FIRST STATE INVESTMENTS (HONG KONG) COMMONWEALTH BANK OF AUSTRALIA (MIANCHI) LIMITED COUNTY BANK CO. LTD FIRST STATE INVESTMENTS (JAPAN) LIMITED

FIRST STATE INVESTMENTS (NZ) LIMITED **ROCK & RUBBLE (NEW) PTY LIMITED** FIRST STATE INVESTMENTS (SINGAPORE) SAF MINING NO.2 PTY LIMITED First State Investments (UK Holdings) Limited SAF Mining No1 Pty Limited First State Investments (UK) Limited SAFE NO1 PTY LTD FIRST STATE INVESTMENTS (US) LLC SAFE NO17 PTY LIMITED First State Investments Fund Management Sarl SAFE NO2 PTY LTD First State Investments GIP Management Sarl SAFE NO3 PTY LTD FIRST STATE INVESTMENTS HOLDINGS SAFE NO4 PTY LIMITED (SINGAPORE) LIMITED SAFE NO9 PTY LIMITED First State Investments ICVC SAFE USD HOLDINGS PTY LTD First State Investments International Inc SBN NOMINEES PTY. LIMITED First State Investments International Limited SECURITISATION ADVISORY SERVICES PTY. FIRST STATE NOMINEES (HONG KONG) LIMITED LIMITED FSIB LTD (formerly known as FIRST STATE SECURITISATION MANAGEMENT SERVICES INVESTMENTS (BERMUDA) LIMITED) LIMITED FSIC Limited (formerly known as First State SECURITY HOLDING INVESTMENT ENTITY LINKING Investments (Cayman) Limited) **DEALS LIMITED** SENBARY PTY LIMITED GT USD FUNDING PTY LIMITED HAZELWOOD INVESTMENT COMPANY PTY SHARE DIRECT NOMINEES PTY LIMITED LIMITED SHARE INVESTMENTS PTY LIMITED HOMEPATH PTY LIMITED SI Holdings Limited INVERLOCH LEASING PTY LIMITED SIF RAILWAY NO.1 PTY LIMITED INVESTMENT CUSTODIAL SERVICES LIMITED SIF RAILWAY NO.2 PTY LIMITED **INVESTOR SECURITIES PTY LTD** SOVEREIGN ASSURANCE COMPANY LIMITED INVESTORWEB.COM. PTY LIMITED SOVEREIGN SERVICES LIMITED **IWL BROKING SOLUTIONS LIMITED** SOVEREIGN SUPERANNUATION FUNDS LIMITED **IWL LIMITED** SOVEREIGN SUPERANNUATION TRUSTEES JACQUES MARTIN ADMINISTRATION AND LIMITED CONSULTING PTY LTD ST ANDREW'S AUSTRALIA PTY LTD STATE NOMINEES LTD JACQUES MARTIN PTY, LTD. SWAN SECURITISATION FINANCE PTY LIMITED (IN LOFT NO 1 PTY LIMITED LOFT NO 2 PTY LIMITED LIQUIDATION) SWAN SECURITISATION INVESTMENTS PTY LTD LOFT NO.3 PTY LIMITED MIS FUNDING NO.1 PTY LIMITED (IN LIQUIDATION) T.W. CUSTODIANS LIMITED MORTGAGE HOLDING TRUST COMPANY LIMITED TANKSTREAM RAIL (BY - 1) PTY LIMITED MTE DEBT VEHICLE PTY LTD MTE LESSOR 1 PTY LTD TANKSTREAM RAIL (BY - 2) PTY LIMITED TANKSTREAM RAIL (BY - 3) PTY LIMITED MTE LESSOR 2 PTY LTD TANKSTREAM RAIL (BY - 4) PTY LIMITED MTE LESSOR 3 PTY LTD TANKSTREAM RAIL (SW - 1) PTY LIMITED MTE LESSOR 4 PTY LTD TANKSTREAM RAIL (SW - 2) PTY LIMITED MTE LESSOR 5 PTY LTD MTE NOMINEE PARTNER PTY LTD TANKSTREAM RAIL (SW - 3) PTY LIMITED NETSHARE NOMINEES PTY LTD TANKSTREAM RAIL (SW - 4) PTY LIMITED TANKSTREAM RAIL (VICTORIA) PTY LIMITED NEWPORT LIMITED THE COLONIAL MUTUAL LIFE ASSURANCE NIMITZ NOMINEES PTY LIMITED ORE & OVERBURDEN PTY LIMITED SOCIETY LIMITED PREFERRED CAPITAL LIMITED TOTAL KEEN INVESTMENT LIMITED PREMIUM ALTERNATIVE INVESTMENTS PTY TYME CAPITAL PROPRIETARY LIMITED LIMITED TYME INFIELD PROPRIETARY LIMITED PREMIUM CUSTODY SERVICES PTY LTD TYME INTELLECTUAL PROPERTIES PROPRIETARY PREMIUM PLANTATIONS PTY LIMITED LIMITED PREMIUM PLANTATIONS SERVICES PTY LTD TYME INVESTMENTS PROPRIETARY LIMITED PT BANK COMMONWEALTH TYME TECHNICAL SOLUTIONS PROPRIETARY PT COMMONWEALTH LIFE LIMITED PT FIRST STATE INVESTMENTS INDONESIA VATOSCAN PROPRIETARY LIMITED QILU BANK CO. LTD. VH-VZF PTY I TD REALINDEX INVESTMENTS PTY LIMITED VH-VZG PTY I TD RELIANCE ACHIEVER PTY LIMITED VH-VZH PTY I TD RESIDENTIAL MORTGAGE GROUP PTY LTD VIETNAM INTERNATIONAL BANK (VIETNAM INTERNATIONAL COMMERCIAL JOINT STOCK ROCK & RUBBLE (DEBT VEHICLE) PTY LIMITED **ROCK & RUBBLE (EXISTING) PTY LIMITED** BANK)

# Annexure B

This is annexure B referred to in Form 604, Notice of change of interests of substantial holder dated 02/12/2015

Carla Collingwood

Company Secretary

Dated the 7 December 2015

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
Monday, 19 October 2015	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Sale	131,299.20	273,540 Ordinary shares	273,540
Monday, 19 October 2015	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Sale	73,571.52	153,274 Ordinary shares	153,274