

**Form 604**  
**Corporations Act 2001**  
**Section 671B**  
**Notice of change of interests of substantial holder**

**To: Company Name/Scheme:** Apollo Tourism & Leisure Ltd

ACN/ARSN 614 714 742

**1. Details of substantial holder** Mitsubishi UFJ Financial Group, Inc.

Name

There was a change in the interests of the substantial holder on 8/07/2021

The previous notice was given to the company on 4/05/2021

The previous notice was dated 4/05/2021

The holder became aware on 12/07/2021

**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 | 9,403,663       | 5.05%            | 11,352,763     | 6.10%            |

**3. Changes in relevant interest**

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 relevant interest changed | Nature of change | Consideration given in relation to change | Class and number of securities affected | Person's votes affected |
|-------------------------------|--|------------------|---|---|-------------------------|
| See annexure A to this notice |  |                  |   |   |                         |

**4. Present relevant interests**

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 |
|--------------------------------------|---|--|---|---------------------------------------|----------------|
| Mitsubishi UFJ Financial Group, Inc. | Citicorp Nominees Pty Limited (Australia)                 | Not applicable                             | Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited. | 10,493,797 Fully paid ordinary shares | 10,493,797     |
| Mitsubishi UFJ Financial Group, Inc. | HSBC Custody Nominees (Australia) Limited                 | Not applicable                             | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.   | 20,000 Fully paid ordinary shares     | 20,000         |
| Mitsubishi UFJ Financial Group, Inc. | Morgan Stanley Australia Securities (Nominee) Pty Limited | Not applicable                             | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.   | 838,966 Fully paid ordinary shares    | 838,966        |

**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 |
|-----------------------------------|-----------------------|
| Not Applicable                    | Not Applicable        |

**6. Addresses**

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

| Name                                 | Address  |
|--------------------------------------|--|
| Mitsubishi UFJ Financial Group, Inc. | 2-7-1, Marunouchi, Chiyoda-ku, Tokyo 100-8330, Japan |

Signature

*M. Onda*

Dated 13 July 2021

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Mariko Onda

Authorised signatory

## Annexure A

This is annexure A of 2 pages referred to in Form 604, Notice of change of interest of substantial holder dated 13 July 2021



Mariko Onda

Authorised signatory

Dated 13 July 2021

| 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 |
|----------------|--|--|---|---|-------------------------|
| 29/04/2021     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 184,564.74                                | 383,551 Ordinary Shares                 | 383,551                 |
| 30/04/2021     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 109,512.37                                | 212,728 Ordinary Shares                 | 212,728                 |
| 03/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by Morgan Stanley                                   | 967.26                                    | 1,974 Ordinary Shares                   | 1,974                   |
| 03/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 73,272.77                                 | 133,393 Ordinary Shares                 | 133,393                 |
| 04/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by Morgan Stanley                                   | 920.50                                    | 1,841 Ordinary Shares                   | 1,841                   |
| 04/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 109,884.20                                | 226,846 Ordinary Shares                 | 226,846                 |
| 05/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by Morgan Stanley                                   | 1,379.73                                  | 2,486 Ordinary Shares                   | 2,486                   |
| 05/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 53,488.23                                 | 112,892 Ordinary Shares                 | 112,892                 |
| 06/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by Morgan Stanley                                   | 1,284.28                                  | 2,648 Ordinary Shares                   | 2,648                   |
| 06/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 112,146.55                                | 235,602 Ordinary Shares                 | 235,602                 |
| 07/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by Morgan Stanley                                   | 1,075.40                                  | 2,264 Ordinary Shares                   | 2,264                   |
| 07/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 17,771.34                                 | 36,469 Ordinary Shares                  | 36,469                  |
| 10/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by Morgan Stanley                                   | 1,012.80                                  | 2,110 Ordinary Shares                   | 2,110                   |
| 10/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 4,120.28                                  | 8,302 Ordinary Shares                   | 8,302                   |
| 11/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by Morgan Stanley                                   | 1,252.08                                  | 2,664 Ordinary Shares                   | 2,664                   |
| 12/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by Morgan Stanley                                   | 916.32                                    | 1,909 Ordinary Shares                   | 1,909                   |
| 13/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by Morgan Stanley                                   | 798.95                                    | 1,682 Ordinary Shares                   | 1,682                   |
| 14/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by Morgan Stanley                                   | 393.96                                    | 938 Ordinary Shares                     | 938                     |

|            |                                      |  |           |                         |         |
|------------|--------------------------------------|--|-----------|-------------------------|---------|
| 14/05/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                                   | 70.40     | 160 Ordinary Shares     | 160     |
| 14/05/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                                   | 793.07    | 1,911 Ordinary Shares   | 1,911   |
| 17/05/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                                   | 895.16    | 1,946 Ordinary Shares   | 1,946   |
| 29/06/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited     | 40,527.85 | 100,391 Ordinary Shares | 100,391 |
| 30/06/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 72,323.38 | 200,731 Ordinary Shares | 200,731 |
| 01/07/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 23,356.40 | 58,391 Ordinary Shares  | 58,391  |
| 02/07/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                               | 227.90    | 530 Ordinary Shares     | 530     |
| 02/07/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 34,806.01 | 82,109 Ordinary Shares  | 82,109  |
| 05/07/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 25,466.51 | 60,233 Ordinary Shares  | 60,233  |
| 06/07/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 51,865.65 | 120,702 Ordinary Shares | 120,702 |
| 07/07/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 31,284.79 | 72,118 Ordinary Shares  | 72,118  |
| 08/07/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 55,575.95 | 129,427 Ordinary Shares | 129,427 |