Form 604

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

APOLLO TOURISM & LEISURE LTD To: Company Name/Scheme:

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

13/07/2020

The previous notice was given to the company on 15/01/2020 The previous notice was dated 15/01/2020 15/07/2020

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 securitie		revious notice		Present notice	Present notice		
		Person's votes	Voting power (%)	Person's votes		Voting power (%)	
F	ully Paid ordinary shares	13.280.899	7.	13	11.292.349	6.07	

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	Consideration given in	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)		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.	6,958,251	Fully paid ordinary shares	6,958,251
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong		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.	2,493,867	Fully paid ordinary shares	2,493,867
Mitsubishi UFJ Financial Group, Inc.	JPMorgan (UK)		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.	411,205	Fully paid ordinary shares	411,205
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services		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.	441,828	Fully paid ordinary shares	441,828
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited		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.	855,934	Fully paid ordinary shares	855,934
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited		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.	131,264	Fully paid ordinary shares	131,264

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
Mitsubishi UFJ Financial Group, Inc. Not Applicable	2-7-1, Marunouchi, Chiyoda-ku, Tokyo 100-8330, Japan

Signature

May Take

Kenji Takase Authorised signatory

Dated 16 July 2020

Annexure A

This is annexure A of 3 pages referred to in Form 604, Notice of change of interest of substantial holder dated 16/07/2020

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Kenji Takase

Authorised signatory

Dated 16 July 2020

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
13/01/2020	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan Stanley	515.13	1,338 Ordinary Shares	1,338
14/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors	215,000.00	500,000 Ordinary shares	500,000
16/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6.64	16 Ordinary Shares	16
16/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	284.34	677 Ordinary Shares	677
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	132.84	328 Ordinary Shares	328
23/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	298.80	720 Ordinary Shares	720
29/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	676.73	1,829 Ordinary Shares	1,829
31/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	267.51	723 Ordinary Shares	723
31/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	906.50	2,450 Ordinary Shares	2,450
31/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	686.57	1,881 Ordinary Shares	1,881
3/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors	33,262.82	99,292 Ordinary shares	99,292
4/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,010.75	5,745 Ordinary Shares	5,745
4/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	537.28	1,472 Ordinary Shares	1,472
5/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	993.63	3,011 Ordinary Shares	3,011
5/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	909.65	2,599 Ordinary Shares	2,599
6/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	660.48	2,048 Ordinary Shares	2,048
6/02/2020	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan Stanley	101.40	312 Ordinary Shares	312
10/02/2020	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan Stanley	781.12	2,441 Ordinary Shares	2,441
11/02/2020	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan Stanley	713.28	2,229 Ordinary Shares	2,229
12/02/2020	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan Stanley	771.54	2,338 Ordinary Shares	2,338
13/02/2020	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan Stanley	1,388.80	4,340 Ordinary Shares	4,340
****	Mitsubishi UFJ Financial Group.	Purchase of securities by an entity controlled by Morgan	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,	

17/02/2020	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan Stanley	562.91	1,787 Ordinary Shares	1,787
17/02/2020	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan Stanley	263.81	851 Ordinary Shares	851
18/02/2020	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan Stanley	518.81	1,789 Ordinary Shares	1,789
19/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	591.18	2,004 Ordinary Shares	2,004
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	556.08	1,885 Ordinary Shares	1,885
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	86.80	280 Ordinary Shares	280
21/02/2020	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan Stanley	456.07	1,546 Ordinary Shares	1,546
24/02/2020	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan Stanley	468.45	1,735 Ordinary Shares	1,735
26/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	432.49	1,291 Ordinary Shares	1,291
26/02/2020	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan Stanley	727.36	2,273 Ordinary Shares	2,273
26/02/2020	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan Stanley	61.10	188 Ordinary Shares	188
28/02/2020	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan Stanley	380.03	1,246 Ordinary Shares	1,246
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	621.32	2,219 Ordinary Shares	2,219
3/03/2020	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan Stanley	678.44	2,423 Ordinary Shares	2,423
4/03/2020	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan Stanley	249.87	847 Ordinary Shares	847
6/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	445.23	1,619 Ordinary Shares	1,619
6/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	743.12	2,654 Ordinary Shares	2,654
9/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	520.00	2,000 Ordinary Shares	2,000
12/03/2020	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan Stanley	186.96	912 Ordinary Shares	912
13/03/2020	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled by First Sentier Investors	17,380.80	74,724 Ordinary shares	74,724
16/03/2020	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled by First Sentier Investors	40,044.71	185,650 Ordinary shares	185,650
17/03/2020	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled by First Sentier Investors	1,800.00	10,000 Ordinary shares	10,000
18/03/2020	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled by First Sentier Investors	14,309.69	100,560 Ordinary shares	100,560
19/03/2020	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled by First Sentier Investors	13,426.27	115,346 Ordinary shares	115,346
20/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors	10,223.85	78,645 Ordinary shares	78,645
23/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors	3,248.04	27,067 Ordinary shares	27,067
25/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors	2,250.00	25,000 Ordinary shares	25,000
14/04/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors	13,001.14	75,676 Ordinary shares	75,676
15/04/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	200.48	1,432 Ordinary Shares	1,432

AnnexureA

	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled by First Sentier			
16/04/2020	Inc.	Investors	13,001.14	75,676 Ordinary shares	75,676
5/05/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	500.50	2,002 Ordinary Shares	2,002
19/05/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	577.36	2,062 Ordinary Shares	2,062
26/05/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9.76	32 Ordinary Shares	32
27/05/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	672.00	2,240 Ordinary Shares	2,240
27/05/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	885.72	2,684 Ordinary Shares	2,684
1/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,244.16	3,456 Ordinary Shares	3,456
2/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,364.76	3,791 Ordinary Shares	3,791
3/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,410.12	3,917 Ordinary Shares	3,917
4/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,103.76	3,024 Ordinary Shares	3,024
9/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	899.47	2,431 Ordinary Shares	2,431
12/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	956.69	2,773 Ordinary Shares	2,773
16/06/2020	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled by Morgan Stanley	777.92	2,637 Ordinary Shares	2,637
16/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	299.82	983 Ordinary Shares	983
29/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	312.98	963 Ordinary Shares	963
30/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors	191,635.50	638,785 Ordinary shares	638,785
10/07/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors	7,180.89	24,342 Ordinary shares	24,342
13/07/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors	34,418.11	131,417 Ordinary shares	131,417