

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 3/02/2022
The previous notice was given to the company on 15/12/2021
The previous notice was dated 15/12/2021
The holder became aware on 7/02/2022

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	13,965,855	7.5%	16,321,895	8.77%

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.	15,466,529 Fully paid ordinary shares	15,466,529
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.	11,528 Fully paid ordinary shares	11,528
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.	843,838 Fully paid ordinary shares	843,838

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

R. Sakuma

Dated 8 February 2022

Ryuichiro Sakuma Authorised signatory

Annexure A

This is annexure A of 3 pages referred to in Form 604, Notice of change of interest of substantial holder dated 8 February 2022

R. Sakuma

Ryuichiro Sakuma

Authorised signatory

Dated 8 February 2022

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
14/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	974.07	1,422 Ordinary Shares	1,422
15/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	969.68	1,426 Ordinary Shares	1,426
16/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	941.63	1,395 Ordinary Shares	1,395
17/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	906.10	1,394 Ordinary Shares	1,394
22/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	10.89	18 Ordinary Shares	18
22/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5.49	9 Ordinary Shares	9
22/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,362.20	3,937 Ordinary Shares	3,937
22/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	816.66	1,396 Ordinary Shares	1,396
22/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	9.84	16 Ordinary Shares	16
22/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	10.12	17 Ordinary Shares	17
23/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	876.00	1,460 Ordinary Shares	1,460
23/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	492.65	835 Ordinary Shares	835
23/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	431.38	725 Ordinary Shares	725
24/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	36.00	60 Ordinary Shares	60

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24/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	819.91	1,378 Ordinary Shares	1,378
24/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	726.88	1,232 Ordinary Shares	1,232
29/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	0.60	1 Ordinary Share	1
29/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,025.42	1,738 Ordinary Shares	1,738
31/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	789.57	1,327 Ordinary Shares	1,327
31/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	24.60	41 Ordinary Shares	41
31/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	65.34	108 Ordinary Shares	108
31/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	320.54	517 Ordinary Shares	517
06/01/2022	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	408,089.30	622,942 Ordinary shares	622,942
07/01/2022	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	46.86	71 Ordinary Shares	71
10/01/2022	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	23,134.62	35,159 Ordinary shares	35,159
10/01/2022	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	45.50	70 Ordinary Shares	70
10/01/2022	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,256.64	1,904 Ordinary Shares	1,904
11/01/2022	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	264,532.58	401,537 Ordinary shares	401,537
12/01/2022	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	190,502.54	287,551 Ordinary shares	287,551
12/01/2022	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	17.96	27 Ordinary Shares	27
12/01/2022	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	42.88	64 Ordinary Shares	64
13/01/2022	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	26.86	41 Ordinary Shares	41
21/01/2022	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	210.42	334 Ordinary Shares	334

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21/01/2022	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	125.40	190 Ordinary Shares	190
24/01/2022	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3.13	5 Ordinary Shares	5
25/01/2022	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	22.32	36 Ordinary Shares	36
27/01/2022	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	406.53	707 Ordinary Shares	707
27/01/2022	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	25.37	43 Ordinary Shares	43
28/01/2022	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	50.22	93 Ordinary Shares	93
28/01/2022	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	64.90	110 Ordinary Shares	110
31/01/2022	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2.83	5 Ordinary Shares	5
02/02/2022	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3.30	6 Ordinary Shares	6
02/02/2022	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	28.34	52 Ordinary Shares	52
02/02/2022	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	45.36	84 Ordinary Shares	84
03/02/2022	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	530,000.00	1,000,000 Ordinary shares	1,000,000
03/02/2022	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	18.65	33 Ordinary Shares	33
03/02/2022	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	457.70	796 Ordinary Shares	796
03/02/2022	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	196.00	350 Ordinary Shares	350
03/02/2022	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,975.23	7,294 Ordinary Shares	7,294