# Form 605

### Corporations Act 2001 Section 671B

# Notice of ceasing to be a substantial holder

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

ACN/ARSN: 614 714 742

## 1. Details of substantial holder

Name: First Sentier Investors Holdings Pty Limited ACN 630 725 558 and its related bodies corporate listed in annexure A

The holder ceased to be a substantial holder on: 26/08/2020
The previous notice was given to the company on: 16/07/2020
The previous notice was dated: 13/07/2020

## 2. 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 relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
See annexure B to					
this notice					

# 3. 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

# 4. Addresses

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

Name	Address
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Level 5, Tower Three International Towers Sydney, 300 Barangaroo Avenue, Barangaroo NSW 2000
Mitsubishi UFJ Financial Group, Inc.	2-7-1, Marunouchi, Chiyoda-ku, Tokyo 100-8330, Japan
First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Level 5, Tower Three International Towers Sydney, 300 Barangaroo Avenue, Barangaroo NSW 2000

5. Signature

Dated the 28 day of August 2020

Rachel Lim - Company Secretary

#### Annexure A

This is annexure A referred to in Form 605, Notice of ceasing to be a substantial holder dated 26/08/2020



Rachel Lim

Company Secretary

Dated the 28/08/2020

# **SCHEDULE**

CFSPAI EUROPE CO LIMITED (COMPANY CODE C41267)

CFSPAI EUROPE HOLDCO LIMITED (COMPANY CODE C41260)

COLONIAL FIRST STATE INVESTMENT MANAGERS (UK) LIMITED (COMPANY NO. 00153197)

EDIF II GP S.A.R.L (COMPANY NO. B204413)

FIRST SENTIER INVESTORS (AUSTRALIA) IM LTD (ACN 114 194 311)

FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE HOLDINGS LTD (ACN 085 313 926)

FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE MANAGERS PTY LTD (ACN 101 384 294)

FIRST SENTIER INVESTORS (AUSTRALIA) IP HOLDINGS PTY LIMITED (ACN 625 765 399)

FIRST SENTIER INVESTORS (AUSTRALIA) RE LTD (ACN 006 464 428)

FIRST SENTIER INVESTORS (AUSTRALIA) SERVICES PTY LIMITED (ACN 624 305 595)

FIRST SENTIER INVESTORS ASIA HOLDINGS LIMITED (ACN 054 571 701)

FIRST SENTIER INVESTORS REALINDEX PTY LTD (ACN 133 312 017)

FIRST STATE EUROPEAN DIVERSIFIED INFRASTRUCTURE S.A.R.L (COMPANY NO. B134314)

FIRST STATE INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)

FIRST STATE INVESTMENT MANAGEMENT (UK) LIMITED (COMPANY NO. SC047708)

FIRST STATE INVESTMENT SERVICES (UK) LIMITED (COMPANY NO. 03904320)

FIRST STATE INVESTMENTS (HONG KONG) LIMITED (CR NO. 0206616)

FIRST STATE INVESTMENTS (IRELAND) LIMITED (COMPANY NO. 629188)

FIRST STATE INVESTMENTS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)

FIRST STATE INVESTMENTS (SINGAPORE) (COMPANY NO. 02294743)

FIRST STATE INVESTMENTS (UK HOLDINGS) LIMITED (COMPANY NO. 03904310)

FIRST STATE INVESTMENTS (UK) LIMITED (COMPANY NO. 02294743)

FIRST STATE INVESTMENTS (US) LLC (FILE NUMBER 546 9442)
FIRST STATE INVESTMENTS FUND MANAGEMENT S.A.R.L (COMPANY NO. B128117)

FIRST STATE INVESTMENTS HOLDINGS (SINGAPORE) LIMITED (REGISTRATION NO. 199901706Z)

FIRST STATE INVESTMENTS INTERNATIONAL LIMITED (COMPANY NO. SC079063)

FIRST STATE NOMINEES (HONG KONG) LIMITED (CR NO. 0206615)

FSIB LTD (REGISTRATION NO. 26193)

MITSUBISHI UFJ FINANCIAL GROUP, INC (REGISTRATION NO. 0100-01-073486)

MITSUBISHI UFJ TRUST AND BANKING CORPORATION (REGISTRATION NO. 0100-01-008770)

SI HOLDINGS LIMITED (COMPANY NO. SC109439)

TOTAL KEEN INVESTMENT LIMITED (CR NO. 0580652)

# Annexure B

This is annexure B referred to in Form 605, Notice of ceasing to be a substantial holder dated 26/08/2020



Rachel Lim

Company Secretary

Dated the 28/08/2020

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
Wednesday, 26 August 2020	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	25,861.87	95,643 Ordinary shares	95,643
Wednesday, 26 August 2020	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	95,934.85	348,854 Ordinary shares	348,854
Wednesday, 26 August 2020	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	14,065.15	51,146 Ordinary shares	51,146
Wednesday, 26 August 2020	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	3,791.55	14,022 Ordinary shares	14,022
Tuesday, 25 August 2020	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	20,735.30	84,153 Ordinary shares	84,153
Tuesday, 25 August 2020	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	3,040.08	12,338 Ordinary shares	12,338
Monday, 24 August 2020	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale		453,277 Ordinary shares	453,277
Monday, 24 August 2020	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale		60,701 Ordinary shares	60.701
Monday, 24 August 2020	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale		8,899 Ordinary shares	8,899
Monday, 24 August 2020	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale		66,457 Ordinary shares	66,457
Thursday, 20 August 2020	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase		362,313 Ordinary shares	362,313
Thursday, 20 August 2020	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale		236,579 Ordinary shares	236,579
Thursday, 20 August 2020	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale		34,685 Ordinary shares	34,685
Thursday, 20 August 2020	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale		10,774 Ordinary shares	10,774
Thursday, 20 August 2020	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	·	73,483 Ordinary shares	73,483
Wednesday, 19 August 2020	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase		204,134 Ordinary shares	204,134
Wednesday, 19 August 2020	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale		176,047 Ordinary shares	176,047
Wednesday, 19 August 2020	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale		25,811 Ordinary shares	25,811
Wednesday, 19 August 2020	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale		22,162 Ordinary shares	22,162
Wednesday, 19 August 2020	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale		151,164 Ordinary shares	151,164
Tuesday, 18 August 2020	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase		595,779 Ordinary shares	595,779
Tuesday, 18 August 2020	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale		20,020 Ordinary shares	20,020
Tuesday, 18 August 2020	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	·	1,732 Ordinary shares	1,732
Tuesday, 18 August 2020	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale		2,935 Ordinary shares	2,935
Tuesday, 18 August 2020	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale		11,813 Ordinary shares	11,813
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Monday, 17 August 2020	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	100.00	400 Ordinary shares	400
Monday, 17 August 2020	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	447.00	1,788 Ordinary shares	1,788
Monday, 17 August 2020	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale		2,729 Ordinary shares	2,729
Monday, 17 August 2020	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale		12,192 Ordinary shares	12,192
Wednesday, 12 August 2020	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale		30,000 Ordinary shares	30,000
Wednesday, 12 August 2020	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale		120,000 Ordinary shares	120,000
Wednesday, 12 August 2020	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale		74,058 Ordinary shares	74,058
Wednesday, 12 August 2020	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	4,099.00	18,514 Ordinary shares	18,514
Tuesday, 11 August 2020	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	5,145.37	24,619 Ordinary shares	24,619
Tuesday, 11 August 2020	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	19,539.09	92,999 Ordinary shares	92,999
Tuesday, 11 August 2020	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	4,884.83	23,250 Ordinary shares	23,250
Tuesday, 11 August 2020	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	20,581.28	98,475 Ordinary shares	98,475
Monday, 10 August 2020	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	4,000.00	20,000 Ordinary shares	20,000
Monday, 10 August 2020	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	61.50	300 Ordinary shares	300
Monday, 10 August 2020	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	1,000.00	5,000 Ordinary shares	5,000
Monday, 10 August 2020	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	246.00	1,200 Ordinary shares	1,200
Friday, 07 August 2020	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	970.47	4,734 Ordinary shares	4,734
Friday, 07 August 2020	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	3,881.88	18,936 Ordinary shares	18,936
Friday, 07 August 2020	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	9,535.21	47,204 Ordinary shares	47,204
Friday, 07 August 2020	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	2,383.80	11,801 Ordinary shares	11,801
Thursday, 06 August 2020	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	728.00	3,640 Ordinary shares	3,640
Thursday, 06 August 2020	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	182.00	910 Ordinary shares	910
Thursday, 06 August 2020	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	16.40	80 Ordinary shares	80
Thursday, 06 August 2020	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	65.81	321 Ordinary shares	321
Wednesday, 05 August 2020	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	1,510.60	7,553 Ordinary shares	7,553
Wednesday, 05 August 2020	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	12,869.26	64,282 Ordinary shares	64,282
Wednesday, 05 August 2020	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	3,217.41	16,071 Ordinary shares	16,071
Wednesday, 05 August 2020	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	6,042.40	30,212 Ordinary shares	30,212
Tuesday, 04 August 2020	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	1,581.25	6,875 Ordinary shares	6,875
Tuesday, 04 August 2020	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	6,325.23	27,501 Ordinary shares	27,501
Tuesday, 04 August 2020	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	10,669.47	46,389 Ordinary shares	46,389
Tuesday, 04 August 2020	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	2,667.54	11,598 Ordinary shares	11,598
Monday, 03 August 2020	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	271.75	1,087 Ordinary shares	1,087

	First Sentier Investors Realindex Pty Ltd				
Monday, 03 August 2020	ACN 133 312 017	Sale	1,087.50	4,350 Ordinary shares	4,350
Friday, 31 July 2020	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	12,105.00	48,420 Ordinary shares	48,420
Friday, 31 July 2020	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	3,026.25	12,105 Ordinary shares	12,105
Friday, 31 July 2020	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	617.50	2,470 Ordinary shares	2,470
Friday, 31 July 2020	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	2,470.50	9,882 Ordinary shares	9,882
Thursday, 30 July 2020	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	72.25	289 Ordinary shares	289
Thursday, 30 July 2020	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	289.00	1,156 Ordinary shares	1,156
Thursday, 30 July 2020	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	94,577.15	411,205 Ordinary shares	411,205
Wednesday, 29 July 2020	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	6,561.75	26,226 Ordinary shares	26,226
Wednesday, 29 July 2020	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	553.25	2,213 Ordinary shares	2,213
Wednesday, 29 July 2020	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	138.25	553 Ordinary shares	553
Wednesday, 29 July 2020	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	1,640.56	6,557 Ordinary shares	6,557
Tuesday, 28 July 2020	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	313.25	1,253 Ordinary shares	1,253
Tuesday, 28 July 2020	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	1,030.00	4,000 Ordinary shares	4,000
Tuesday, 28 July 2020	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	78.25	313 Ordinary shares	313
Tuesday, 28 July 2020	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	4,120.00	16,000 Ordinary shares	16,000
Tuesday, 14 July 2020	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	3,248.70	12,495 Ordinary shares	12,495