



MATTHEWS INTERNATIONAL CAPITAL MANAGEMENT, LLC

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TO: Australian Securities Exchange
FAX#: +61 2 9778 0999 or +61 2 9347 0005
DATE: October 14, 2021
PAGES: 5 (including cover sheet)
SUBJECT: Substantial Shareholder Notice

Dear Sir or Madam,

Pursuant to section 671B of the Corporations Act 2001, Matthews International Capital Management, LLC, a U.S.-registered investment adviser, hereby reports its interest, on behalf of its clients, in 5.14 percent of Breville Group Limited. Our Form 604 is attached.

Please do not hesitate to contact me with any questions at +1 (415) 848-0812.

Very truly yours,

Noel Casale
Director of Compliance

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme Breville Group Limited

ACN/ARSN 90 096 933 431

1. Details of substantial holder (1)

Name Matthews International Capital Management, LLC ("MICM")
ACN/ARSN (if applicable) N/A

There was a change in the interests of the substantial holder on

14 October 2021

The previous notice was given to the company on

19 May 2020

The previous notice was dated

19 May 2020

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 (2) had a relevant interest (3) 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 (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	8,370,474	6.16 percent	7,168,480	5.14%

3. 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	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
19 June 2020	MICM	Sold on market	536,986.94 AUD	22,638 Ordinary	22,638
22 June 2020	MICM	Sold on market	135,939.18 AUD	5,733 Ordinary	5,733
18 August 2020	MICM	Sold on market	861,851.56 AUD	32,044 Ordinary	32,044
1 September 2020	MICM	Sold on market	148,482.93 AUD	5,542 Ordinary	5,542
16 September 2020	MICM	Decrease in amount of managed shares due to no longer being the manager of the shares held by Witan Pacific Investment Trust	Not Applicable	168,987 Ordinary	168,987
17 September 2020	MICM	Sold on market	225,111.54 AUD	8,509 Ordinary	8,509
5 January 2021	MICM	Sold on market	175,578.04 AUD	6,842 Ordinary	6,842
6 January 2021	MICM	Sold on market	151,088.71 AUD	6,031 Ordinary	6,031
28 January 2021	MICM	Sold on market	247,225.68 AUD	8,435 Ordinary	8,435
22 February 2021	MICM	Sold on market	182,922.55 AUD	6,190 Ordinary	6,190

23 February 2021	MICM	Sold on market	307,612.78 AUD	10,703 Ordinary	10,703
12 March 2021	MICM	Sold on market	1,436,859.74 AUD	54,074 Ordinary	54,074
15 March 2021	MICM	Sold on market	1,670,230.31 AUD	64,172 Ordinary	64,172
30 March 2021	MICM	Sold on market	332,948.27 AUD	12,562 Ordinary	12,562
31 March 2021	MICM	Sold on market	151,605.45 AUD	5,613 Ordinary	5,613
1 April 2021	MICM	Sold on market	423,378.10 AUD	15,634 Ordinary	15,634
6 April 2021	MICM	Sold on market	441,807.81 AUD	16,619 Ordinary	16,619
7 April 2021	MICM	Sold on market	451,495.23 AUD	16,692 Ordinary	16,692
8 April 2021	MICM	Sold on market	367,020.33 AUD	13,270 Ordinary	13,270
9 April 2021	MICM	Sold on market	543,024.58 AUD	19,366 Ordinary	19,366
12 April 2021	MICM	Sold on market	439,504.85 AUD	15,903 Ordinary	15,903
13 April 2021	MICM	Sold on market	523,840.31 AUD	18,995 Ordinary	18,995
14 April 2021	MICM	Sold on market	386,129.54 AUD	13,893 Ordinary	13,893
15 April 2021	MICM	Sold on market	261,174.91 AUD	9,457 Ordinary	9,457
16 April 2021	MICM	Sold on market	90,659.20 AUD	3,241 Ordinary	3,241
19 April 2021	MICM	Sold on market	331,857.51 AUD	11,859 Ordinary	11,859
20 April 2021	MICM	Sold on Market	196,142.13 AUD	7,069 Ordinary	7,069
21 April 2021	MICM	Sold on market	190,272.98 AUD	7,043 Ordinary	7,043
2 June 2021	MICM	Sold on market	794,468.56 AUD	29,133 Ordinary	29,133
3 June 2021	MICM	Sold on market	742,731.58 AUD	26,726 Ordinary	26,726
4 June 2021	MICM	Sold on market	896,351.59 AUD	31,958 Ordinary	31,958
6 October 2021	MICM	Sold on market	2,577,488.36 AUD	95,499 Ordinary	95,499
7 October 2021	MICM	Sold on market	1,795,513.62 AUD	66,766 Ordinary	66,766
8 October 2021	MICM	Sold on market	4,236,451.85 AUD	156,897 Ordinary	156,897
12 October 2021	MICM	Sold on market	3,514,257.73 AUD	130,190 Ordinary	130,190
14 October 2021	MICM	Sold Off Exchange	1,392,750.00 AUD	50,000 Ordinary	50,000
14 October 2021	MICM	Sold on market	501,118.89 AUD	17,795 Ordinary	17,795
14 October 2021	MICM	Sold Off Exchange	279,197.04 AUD	9,914 Ordinary	9,914

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 (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
MICM	HSBC Bank Australia as custodian for the Matthews Asia Dividend Fund	Matthews Asia Dividend Fund	MICM holds its relevant interest by having the power to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates in the ordinary course of investment management business.	6,934,412 Ordinary	6,934,412
MICM	HSBC Bank Australia as custodian for Matthews Asia Funds Asia Dividend Fund	Matthews Asia Funds Asia Dividend Fund	Same as above.	234,068 Ordinary	234,068

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and applicable	ACN/ARSN (if	Nature of association
N/A		

6. Addresses

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

Name	Address
MICM	4 Embarcadero Center, Suite 550, San Francisco, CA 94111 U.S.A.

Signature

print name Noel Casale

sign here /s/ Noel Casale

capacity Director of Investment Compliance

date 14 October 2021

