

14 March 2022

The Manager  
Company Announcements Office  
ASX Limited  
20 Bridge Street  
SYDNEY NSW 2000

By electronic lodgement

Dear Sir/Madam

**Re: Notice of change of interests of substantial holder – Breville Group Ltd (BRG)**

We enclose notice of change of interests of substantial holder in Breville Group Ltd. This notice is given by Greencape Capital Pty Ltd.

Yours faithfully



**Linda Matthews**  
Company Secretary

# Form 604

Corporations Act 2001  
Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme **Breville Group Ltd**

ACN/ARSN **90086 933 431**

### 1. Details of substantial holder(1)

Name **Greencape Capital Pty Ltd**

ACN/ARSN (if applicable) **120 328 529**

There was a change in the interests of the substantial holder on **10/03/2022**

The previous notice was given to the company on **16/12/2021**

The previous notice was dated **16/12/2021**

### 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 (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)
<b>Ordinary Fully Paid</b>	<b>8,825,071</b>	<b>6.33%</b>	<b>10,236,388</b>	<b>7.35%</b>

### 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 changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
<b>Refer Annexure 1</b>	<b>Greencape Capital Pty Ltd</b>	<b>Refer Annexure 1</b>	<b>Refer Annexure 1</b>	<b>Refer Annexure 1</b>	<b>Refer Annexure 1</b>

### 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
<b>Greencape Capital Pty Ltd</b>	<b>National Nominees Limited</b>	<b>National Nominees Limited</b>	<b>Ordinary Fully Paid securities purchased on market by Greencape Capital Pty Ltd</b>	<b>905,557 (Ordinary Fully Paid)</b>	<b>905,557</b>
<b>Greencape Capital Pty Ltd</b>	<b>HSBC Custody Nominees (Australia) Limited</b>	<b>HSBC Custody Nominees (Australia) Limited</b>	<b>As above</b>	<b>4,166,966 (Ordinary Fully Paid)</b>	<b>4,166,966</b>
<b>Greencape Capital Pty Ltd</b>	<b>Citicorp Nominees Pty Limited</b>	<b>Citicorp Nominees Pty Limited</b>	<b>As above</b>	<b>3,553,940 (Ordinary Fully Paid)</b>	<b>3,553,940</b>
<b>Greencape Capital Pty Ltd</b>	<b>J. P. Morgan Nominees Australia Pty Limited</b>	<b>J. P. Morgan Nominees Australia Pty Limited</b>	<b>As above</b>	<b>1,609,925 (Ordinary Fully Paid)</b>	<b>1,609,925</b>

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**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 ACN/ARSN (if applicable)	Nature of association
N/A	N/A

**6. Addresses**

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

Name	Address
Greencape Capital Pty Ltd	Level 2, 5 Martin Place, Sydney NSW 2000

**Signature**

print name **Linda Matthews** Capacity **Company Secretary**



sign here \_\_\_\_\_ date **14/03/2022**

**DIRECTIONS**

(1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.

(2) See the definition of "associate" in section 9 of the Corporations Act 2001.

(3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.

(4) The voting shares of a company constitute one class unless divided into separate classes.

(5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.

(6) Include details of:

(a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and

(b) any qualification of the power of a person 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 (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

(7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

(8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".

(9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

**Linda Matthews**  
**Company Secretary of Greencape Capital Pty Ltd**

**Transactions:****Company****Name/Scheme:** Breville Group Ltd (BRG)**As at:** 10/03/2022**Class of security:** Ordinary Fully Paid

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
20/12/2021	Greencape Capital Pty Ltd	Buy	321,600	11,125	11,125
20/12/2021	As above	Buy	2,163,170	74,902	74,902
20/12/2021	As above	Buy	230,078	7,959	7,959
20/12/2021	As above	Buy	1,548,459	53,617	53,617
20/12/2021	As above	Buy	29,688	1,027	1,027
20/12/2021	As above	Buy	191,936	6,646	6,646
20/12/2021	As above	Buy	116,268	4,022	4,022
20/12/2021	As above	Buy	772,915	26,763	26,763
20/12/2021	As above	Buy	645,658	22,335	22,335
20/12/2021	As above	Buy	4,326,282	149,802	149,802
20/12/2021	As above	Buy	141,013	4,878	4,878
20/12/2021	As above	Buy	944,116	32,691	32,691
20/12/2021	As above	Buy	571,451	19,768	19,768
20/12/2021	As above	Buy	3,828,333	132,560	132,560
20/12/2021	As above	Buy	185,531	6,418	6,418
20/12/2021	As above	Buy	1,242,389	43,019	43,019
21/12/2021	As above	Buy	526,680	18,037	18,037
21/12/2021	As above	Buy	225,764	7,585	7,585
21/12/2021	As above	Buy	376,184	12,883	12,883
21/12/2021	As above	Buy	161,264	5,418	5,418
21/12/2021	As above	Buy	46,808	1,603	1,603
21/12/2021	As above	Buy	20,061	674	674
21/12/2021	As above	Buy	187,260	6,413	6,413
21/12/2021	As above	Buy	80,275	2,697	2,697
21/12/2021	As above	Buy	1,051,755	36,019	36,019
21/12/2021	As above	Buy	450,754	15,144	15,144
21/12/2021	As above	Buy	229,045	7,844	7,844
21/12/2021	As above	Buy	98,193	3,299	3,299
21/12/2021	As above	Buy	929,640	31,837	31,837
21/12/2021	As above	Buy	398,457	13,387	13,387
21/12/2021	As above	Buy	302,629	10,364	10,364
21/12/2021	As above	Buy	129,714	4,358	4,358
22/12/2021	As above	Buy	140,025	4,586	4,586
22/12/2021	As above	Buy	100,027	3,276	3,276
22/12/2021	As above	Buy	12,458	408	408
22/12/2021	As above	Buy	49,769	1,630	1,630
22/12/2021	As above	Buy	279,562	9,156	9,156
22/12/2021	As above	Buy	60,914	1,995	1,995
22/12/2021	As above	Buy	247,166	8,095	8,095
22/12/2021	As above	Buy	80,455	2,635	2,635

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
23/12/2021	As above	Buy	84,394	2,764	2,764
23/12/2021	As above	Buy	69,524	2,277	2,277
23/12/2021	As above	Buy	110,317	3,613	3,613
23/12/2021	As above	Buy	155,476	5,092	5,092
23/12/2021	As above	Buy	55,632	1,822	1,822
24/12/2021	As above	Buy	49,781	1,612	1,612
24/12/2021	As above	Buy	41,011	1,328	1,328
24/12/2021	As above	Buy	65,068	2,107	2,107
24/12/2021	As above	Buy	91,719	2,970	2,970
24/12/2021	As above	Buy	32,796	1,062	1,062
06/01/2022	As above	Buy	174,116	5,670	5,670
06/01/2022	As above	Buy	159,130	5,182	5,182
06/01/2022	As above	Buy	149,611	4,872	4,872
06/01/2022	As above	Buy	340,064	11,074	11,074
06/01/2022	As above	Buy	126,487	4,119	4,119
07/01/2022	As above	Buy	13,133	426	426
07/01/2022	As above	Buy	11,992	389	389
07/01/2022	As above	Buy	11,283	366	366
07/01/2022	As above	Buy	25,618	831	831
07/01/2022	As above	Buy	9,526	309	309
10/01/2022	As above	Buy	508,266	16,610	16,610
10/01/2022	As above	Buy	406,093	13,271	13,271
10/01/2022	As above	Buy	799,058	26,113	26,113
10/01/2022	As above	Buy	75,980	2,483	2,483
10/01/2022	As above	Buy	945,754	30,907	30,907
10/01/2022	As above	Buy	324,850	10,616	10,616
15/02/2022	As above	Buy	68,014	2,400	2,400
15/02/2022	As above	Buy	274,890	9,700	9,700
16/02/2022	As above	Buy	842,258	29,177	29,177
16/02/2022	As above	Buy	381,798	13,226	13,226
16/02/2022	As above	Buy	272,304	9,433	9,433
16/02/2022	As above	Buy	131,952	4,571	4,571
16/02/2022	As above	Buy	137,552	4,765	4,765
16/02/2022	As above	Buy	758,024	26,259	26,259
16/02/2022	As above	Buy	165,640	5,738	5,738
16/02/2022	As above	Buy	586,755	20,326	20,326
16/02/2022	As above	Buy	670,960	23,243	23,243
16/02/2022	As above	Buy	280,734	9,725	9,725
16/02/2022	As above	Buy	701,848	24,313	24,313
16/02/2022	As above	Buy	92,635	3,209	3,209
16/02/2022	As above	Buy	249,846	8,655	8,655
16/02/2022	As above	Buy	218,987	7,586	7,586
18/02/2022	As above	Buy	35,382	1,229	1,229
18/02/2022	As above	Buy	24,960	867	867
18/02/2022	As above	Buy	3,455	120	120
18/02/2022	As above	Buy	12,495	434	434
18/02/2022	As above	Buy	70,073	2,434	2,434
18/02/2022	As above	Buy	15,258	530	530
18/02/2022	As above	Buy	62,415	2,168	2,168
18/02/2022	As above	Buy	20,124	699	699
22/02/2022	As above	Buy	46,727	1,625	1,625
22/02/2022	As above	Buy	32,982	1,147	1,147
22/02/2022	As above	Buy	4,601	160	160
22/02/2022	As above	Buy	16,477	573	573
22/02/2022	As above	Buy	92,535	3,218	3,218
22/02/2022	As above	Buy	20,157	701	701
22/02/2022	As above	Buy	82,470	2,868	2,868
22/02/2022	As above	Buy	26,570	924	924
23/02/2022	As above	Buy	24,627	856	856
23/02/2022	As above	Buy	17,406	605	605
23/02/2022	As above	Buy	2,417	84	84
23/02/2022	As above	Buy	8,688	302	302

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
23/02/2022	As above	Buy	48,822	1,697	1,697
23/02/2022	As above	Buy	10,616	369	369
23/02/2022	As above	Buy	43,471	1,511	1,511
23/02/2022	As above	Buy	14,011	487	487
01/03/2022	As above	Buy	86,850	3,200	3,200
01/03/2022	As above	Buy	716,509	26,400	26,400
07/03/2022	As above	Buy	169,184	6,738	6,738
07/03/2022	As above	Buy	153,415	6,110	6,110
07/03/2022	As above	Buy	108,797	4,333	4,333
07/03/2022	As above	Buy	13,609	542	542
07/03/2022	As above	Buy	54,938	2,188	2,188
07/03/2022	As above	Buy	304,069	12,110	12,110
07/03/2022	As above	Buy	66,363	2,643	2,643
07/03/2022	As above	Buy	106,085	4,225	4,225
07/03/2022	As above	Buy	269,268	10,724	10,724
07/03/2022	As above	Buy	56,043	2,232	2,232
07/03/2022	As above	Buy	140,886	5,611	5,611
07/03/2022	As above	Buy	18,505	737	737
07/03/2022	As above	Buy	50,042	1,993	1,993
07/03/2022	As above	Buy	87,580	3,488	3,488
10/03/2022	As above	Buy	613,563	22,797	22,797
10/03/2022	As above	Buy	278,374	10,343	10,343
10/03/2022	As above	Buy	197,981	7,356	7,356
10/03/2022	As above	Buy	552,791	20,539	20,539
10/03/2022	As above	Buy	121,545	4,516	4,516
10/03/2022	As above	Buy	488,116	18,136	18,136
10/03/2022	As above	Buy	201,910	7,502	7,502
10/03/2022	As above	Buy	511,639	19,010	19,010
10/03/2022	As above	Buy	66,640	2,476	2,476
10/03/2022	As above	Buy	182,317	6,774	6,774
10/03/2022	As above	Buy	158,794	5,900	5,900
					-
					-
			<b>Total Number of Securities</b>	<b>1,411,317</b>	<b>1,411,317</b>
					-