

Form 603
Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme Breville Group Limited
ACN/ARSN 086 933 431

1. Details of substantial holder (1)

Name Vanguard Group (The Vanguard Group, Inc. and its controlled entities including those listed in Annexure A)
ACN/ARSN (if applicable) N/A
The holder became a substantial holder on 11 November 2024

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	7,198,835	7,198,835	5.001%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Vanguard Group	Vanguard Group is the manager of various Mutual funds and accounts and in that capacity has the power to dispose of the shares. The other members of Vanguard Group have a relevant interest under section 608(3) of the Corporations Act.	Ordinary – 7,198,835

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Vanguard Group	Brown Brothers Harriman	Various funds and accounts of Vanguard Group	Ordinary – 77,046
Vanguard Group	BNY Mellon	Various funds and accounts of Vanguard Group	Ordinary – 668,491
Vanguard Group	JP Morgan Chase Bank, N.A.	Various funds and accounts of Vanguard Group	Ordinary – 5,068,382
Vanguard Group	State Street Bank and Trust Company	Various funds and accounts of Vanguard Group	Ordinary – 1,384,916

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)	Class and number of securities
See Annexure A			

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6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

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

7. Addresses

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

Name	Address
Vanguard Group	P.O. Box 2600, V26 Valley Forge, PA 19482 USA

print name: Shawn Acker capacity Compliance Manager

sign here  date 14 November 2024

Annexure A

To Company Breville Group Limited
ACN/ARSN 086 933 431


Substantial Holder Name Vanguard Group
ACN/ARSN N/A

Date of change	Person whose relevant interest changed	Nature of Change(6)	Consideration given in relation to change(7)	Class	Number of securities affected	Person's votes affected
17-Jul-24	The Vanguard Group, Inc.	BUY	27.35	Ordinary	1,840	1,840
23-Jul-24	The Vanguard Group, Inc.	BUY	27.36	Ordinary	16,047	16,047
31-Jul-24	The Vanguard Group, Inc.	BUY	29.38	Ordinary	1,180	1,180
6-Aug-24	The Vanguard Group, Inc.	SELL	28.09	Ordinary	(358)	(358)
6-Aug-24	The Vanguard Group, Inc.	BUY	28.16	Ordinary	8,024	8,024
7-Aug-24	The Vanguard Group, Inc.	BUY	27.88	Ordinary	1,180	1,180
7-Aug-24	The Vanguard Group, Inc.	SELL	27.88	Ordinary	(2,148)	(2,148)
7-Aug-24	The Vanguard Group, Inc.	BUY	28.08	Ordinary	19,313	19,313
7-Aug-24	The Vanguard Group, Inc.	BUY	28.03	Ordinary	214	214
7-Aug-24	The Vanguard Group, Inc.	SELL	28.03	Ordinary	(1,113)	(1,113)
8-Aug-24	The Vanguard Group, Inc.	BUY	27.78	Ordinary	8,198	8,198
9-Aug-24	The Vanguard Group, Inc.	BUY	28.22	Ordinary	1,205	1,205
22-Aug-24	The Vanguard Group, Inc.	BUY	31.37	Ordinary	1,902	1,902
23-Aug-24	The Vanguard Group, Inc.	BUY	33.42	Ordinary	1,205	1,205
29-Aug-24	The Vanguard Group, Inc.	SELL	33.48	Ordinary	(537)	(537)
30-Aug-24	The Vanguard Group, Inc.	BUY	33.54	Ordinary	1,308	1,308
30-Aug-24	The Vanguard Group, Inc.	BUY	33.58	Ordinary	132	132
4-Sep-24	The Vanguard Group, Inc.	BUY	33.49	Ordinary	1,085	1,085
6-Sep-24	The Vanguard Group, Inc.	BUY	33.37	Ordinary	1,095	1,095
11-Sep-24	The Vanguard Group, Inc.	BUY	34.74	Ordinary	1,095	1,095
27-Sep-24	The Vanguard Group, Inc.	BUY	35.37	Ordinary	1,085	1,085
27-Sep-24	The Vanguard Group, Inc.	SELL	35.37	Ordinary	(5,055)	(5,055)
2-Oct-24	The Vanguard Group, Inc.	BUY	34.55	Ordinary	1,085	1,085
4-Oct-24	The Vanguard Group, Inc.	BUY	34.37	Ordinary	2,592	2,592
4-Oct-24	The Vanguard Group, Inc.	BUY	34.37	Ordinary	2,604	2,604
8-Oct-24	The Vanguard Group, Inc.	BUY	34.65	Ordinary	1,070	1,070
10-Oct-24	The Vanguard Group, Inc.	BUY	35.37	Ordinary	66	66
11-Oct-24	The Vanguard Group, Inc.	BUY	35.62	Ordinary	1,070	1,070
14-Oct-24	The Vanguard Group, Inc.	BUY	35.58	Ordinary	1,712	1,712
15-Oct-24	The Vanguard Group, Inc.	BUY	35.92	Ordinary	1,070	1,070
21-Oct-24	The Vanguard Group, Inc.	BUY	33.78	Ordinary	1,070	1,070
21-Oct-24	The Vanguard Group, Inc.	BUY	33.78	Ordinary	856	856
23-Oct-24	The Vanguard Group, Inc.	BUY	32.70	Ordinary	146	146
5-Nov-24	The Vanguard Group, Inc.	BUY	31.66	Ordinary	7,506	7,506
11-Nov-24	The Vanguard Group, Inc.	BUY	31.07	Ordinary	1,105	1,105
12-Jul-24	Vanguard Investments Australia Ltd.	BUY	27.20	Ordinary	693	693
17-Jul-24	Vanguard Investments Australia Ltd.	BUY	27.58	Ordinary	98	98
18-Jul-24	Vanguard Investments Australia Ltd.	BUY	27.24	Ordinary	196	196
18-Jul-24	Vanguard Investments Australia Ltd.	BUY	27.24	Ordinary	490	490
22-Jul-24	Vanguard Investments Australia Ltd.	BUY	27.16	Ordinary	990	990
22-Jul-24	Vanguard Investments Australia Ltd.	BUY	27.11	Ordinary	4,692	4,692
23-Jul-24	Vanguard Investments Australia Ltd.	BUY	27.30	Ordinary	600	600
24-Jul-24	Vanguard Investments Australia Ltd.	BUY	27.48	Ordinary	588	588
25-Jul-24	Vanguard Investments Australia Ltd.	BUY	27.51	Ordinary	1,080	1,080
26-Jul-24	Vanguard Investments Australia Ltd.	BUY	27.63	Ordinary	980	980
31-Jul-24	Vanguard Investments Australia Ltd.	BUY	29.32	Ordinary	408	408
2-Aug-24	Vanguard Investments Australia Ltd.	BUY	29.01	Ordinary	970	970
2-Aug-24	Vanguard Investments Australia Ltd.	BUY	29.01	Ordinary	1,164	1,164
5-Aug-24	Vanguard Investments Australia Ltd.	BUY	27.76	Ordinary	3,360	3,360
5-Aug-24	Vanguard Investments Australia Ltd.	BUY	27.76	Ordinary	2,016	2,016
7-Aug-24	Vanguard Investments Australia Ltd.	BUY	28.03	Ordinary	1,152	1,152
8-Aug-24	Vanguard Investments Australia Ltd.	BUY	27.53	Ordinary	864	864
9-Aug-24	Vanguard Investments Australia Ltd.	BUY	27.98	Ordinary	1,632	1,632
15-Aug-24	Vanguard Investments Australia Ltd.	BUY	29.26	Ordinary	582	582
16-Aug-24	Vanguard Investments Australia Ltd.	BUY	29.60	Ordinary	306	306
19-Aug-24	Vanguard Investments Australia Ltd.	BUY	29.15	Ordinary	485	485
23-Aug-24	Vanguard Investments Australia Ltd.	BUY	33.16	Ordinary	960	960
23-Aug-24	Vanguard Investments Australia Ltd.	BUY	33.16	Ordinary	480	480
23-Aug-24	Vanguard Investments Australia Ltd.	BUY	33.16	Ordinary	718	718
23-Aug-24	Vanguard Investments Australia Ltd.	BUY	33.16	Ordinary	510	510
30-Aug-24	Vanguard Investments Australia Ltd.	SELL	33.58	Ordinary	(3,517)	(3,517)
30-Aug-24	Vanguard Investments Australia Ltd.	BUY	33.58	Ordinary	1,404	1,404

Annexure A

Date of change	Person whose relevant interest changed	Nature of Change(6)	Consideration given in relation to change(7)	Class	Number of securities affected	Person's votes affected
2-Sep-24	Vanguard Investments Australia Ltd.	BUY	33.82	Ordinary	930	930
2-Sep-24	Vanguard Investments Australia Ltd.	BUY	33.82	Ordinary	352	352
2-Sep-24	Vanguard Investments Australia Ltd.	BUY	33.82	Ordinary	1,056	1,056
4-Sep-24	Vanguard Investments Australia Ltd.	BUY	33.43	Ordinary	2,100	2,100
10-Sep-24	Vanguard Investments Australia Ltd.	SELL	34.36	Ordinary	(465)	(465)
10-Sep-24	Vanguard Investments Australia Ltd.	SELL	34.36	Ordinary	(1,408)	(1,408)
13-Sep-24	Vanguard Investments Australia Ltd.	BUY	34.41	Ordinary	515	515
16-Sep-24	Vanguard Investments Australia Ltd.	BUY	34.23	Ordinary	1,056	1,056
17-Sep-24	Vanguard Investments Australia Ltd.	SELL	33.85	Ordinary	(837)	(837)
18-Sep-24	Vanguard Investments Australia Ltd.	SELL	33.82	Ordinary	(651)	(651)
19-Sep-24	Vanguard Investments Australia Ltd.	BUY	34.81	Ordinary	412	412
20-Sep-24	Vanguard Investments Australia Ltd.	BUY	34.78	Ordinary	55,840	55,840
23-Sep-24	Vanguard Investments Australia Ltd.	BUY	34.37	Ordinary	1,188	1,188
23-Sep-24	Vanguard Investments Australia Ltd.	SELL	34.37	Ordinary	(693)	(693)
23-Sep-24	Vanguard Investments Australia Ltd.	BUY	34.37	Ordinary	495	495
23-Sep-24	Vanguard Investments Australia Ltd.	BUY	34.37	Ordinary	412	412
25-Sep-24	Vanguard Investments Australia Ltd.	SELL	34.69	Ordinary	(2,450)	(2,450)
26-Sep-24	Vanguard Investments Australia Ltd.	SELL	35.68	Ordinary	(2,871)	(2,871)
27-Sep-24	Vanguard Investments Australia Ltd.	BUY	35.32	Ordinary	396	396
30-Sep-24	Vanguard Investments Australia Ltd.	BUY	34.14	Ordinary	100	100
30-Sep-24	Vanguard Investments Australia Ltd.	BUY	34.14	Ordinary	400	400
1-Oct-24	Vanguard Investments Australia Ltd.	BUY	34.96	Ordinary	2,940	2,940
2-Oct-24	Vanguard Investments Australia Ltd.	SELL	34.54	Ordinary	(1,078)	(1,078)
3-Oct-24	Vanguard Investments Australia Ltd.	BUY	34.95	Ordinary	490	490
7-Oct-24	Vanguard Investments Australia Ltd.	BUY	34.43	Ordinary	198	198
7-Oct-24	Vanguard Investments Australia Ltd.	BUY	34.43	Ordinary	198	198
9-Oct-24	Vanguard Investments Australia Ltd.	BUY	35.17	Ordinary	1,412	1,412
10-Oct-24	Vanguard Investments Australia Ltd.	BUY	35.37	Ordinary	2,882	2,882
11-Oct-24	Vanguard Investments Australia Ltd.	BUY	35.42	Ordinary	693	693
16-Oct-24	Vanguard Investments Australia Ltd.	BUY	34.85	Ordinary	7,128	7,128
17-Oct-24	Vanguard Investments Australia Ltd.	BUY	34.90	Ordinary	198	198
21-Oct-24	Vanguard Investments Australia Ltd.	BUY	34.07	Ordinary	1,062	1,062
22-Oct-24	Vanguard Investments Australia Ltd.	BUY	33.46	Ordinary	99	99
22-Oct-24	Vanguard Investments Australia Ltd.	BUY	33.46	Ordinary	1,980	1,980
23-Oct-24	Vanguard Investments Australia Ltd.	BUY	32.82	Ordinary	354	354
24-Oct-24	Vanguard Investments Australia Ltd.	BUY	32.00	Ordinary	708	708
25-Oct-24	Vanguard Investments Australia Ltd.	BUY	32.22	Ordinary	1,000	1,000
25-Oct-24	Vanguard Investments Australia Ltd.	BUY	32.22	Ordinary	700	700
28-Oct-24	Vanguard Investments Australia Ltd.	BUY	32.16	Ordinary	1,200	1,200
28-Oct-24	Vanguard Investments Australia Ltd.	BUY	32.16	Ordinary	1,200	1,200
29-Oct-24	Vanguard Investments Australia Ltd.	BUY	32.45	Ordinary	707	707
30-Oct-24	Vanguard Investments Australia Ltd.	BUY	31.84	Ordinary	101	101
30-Oct-24	Vanguard Investments Australia Ltd.	BUY	31.84	Ordinary	303	303
30-Oct-24	Vanguard Investments Australia Ltd.	BUY	31.84	Ordinary	505	505
31-Oct-24	Vanguard Investments Australia Ltd.	BUY	31.80	Ordinary	204	204
31-Oct-24	Vanguard Investments Australia Ltd.	BUY	31.80	Ordinary	1,930	1,930
1-Nov-24	Vanguard Investments Australia Ltd.	BUY	31.13	Ordinary	612	612
1-Nov-24	Vanguard Investments Australia Ltd.	BUY	31.13	Ordinary	1,530	1,530
5-Nov-24	Vanguard Investments Australia Ltd.	BUY	31.49	Ordinary	1,416	1,416
5-Nov-24	Vanguard Investments Australia Ltd.	BUY	31.49	Ordinary	1,062	1,062
6-Nov-24	Vanguard Investments Australia Ltd.	BUY	31.50	Ordinary	1,224	1,224
8-Nov-24	Vanguard Investments Australia Ltd.	BUY	31.17	Ordinary	1,530	1,530
11-Nov-24	Vanguard Investments Australia Ltd.	BUY	31.08	Ordinary	2,448	2,448

This is Annexure A of 2 pages referred to in Form 603, Notice of initial substantial holder.

Signature: 

Name: Shawn Acker

Capacity: Compliance Manager

Date: 14 November 2024
