

FAX COVER SHEET

TO

COMPANY

FAX NUMBER 61293470005

FROM Compliance Dept

DATE 2019-07-02 14:04:00 PDT

RE Matthews International Capital Management, LLC -
Substantial Shareholder Notice - Breville Group Limited

COVER MESSAGE

Attn: Australian Securities Exchange

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 7.16 percent of Breville Group Limited. Our Form 604 is attached. Please do not hesitate to contact me at the below information if you have any questions.

Kind regards,

Chris Delyani
Senior Associate, Compliance

Matthews Asia
4 Embarcadero Center, Suite 550, San Francisco, CA 94111
Phone: (415) 955-8113 | Fax: (415) 788-4804
www.matthewsasia.com

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Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme Breville Group Limited

ACN/ARSN 90 088 933 431

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

2 July 2019

The previous notice was given to the company on

30 May 2019

The previous notice was dated

30 May 2019

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	10,625,932	8.17 percent	9,318,737	7.16 percent

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
31 May 2019	MICM	Sold on market	416,055.89 AUD	24,589 Ordinary	24,589
3 June 2019	MICM	Sold on market	3,281,246.67 AUD	196,576 Ordinary	196,576
4 June 2019	MICM	Sold on market	684,195.16 AUD	41,640 Ordinary	41,640
5 June 2019	MICM	Sold on market	585,987.68 AUD	35,667 Ordinary	35,667
6 June 2019	MICM	Sold on market	770,995.86 AUD	48,979 Ordinary	48,979
7 June 2019	MICM	Sold on market	471,643.17 AUD	28,376 Ordinary	28,376
11 June 2019	MICM	Sold on market	1,972,458.50 AUD	118,397 Ordinary	118,397
12 June 2019	MICM	Sold on market	3,457,578.57 AUD	204,625 Ordinary	204,625
18 June 2019	MICM	Sold on market	2,403,375.79 AUD	142,306 Ordinary	142,306
19 June 2019	MICM	Sold on market	1,312,823.53 AUD	78,487 Ordinary	78,487
20 June 2019	MICM	Sold on market	1,904,593.57 AUD	113,422 Ordinary	113,422
21 June 2019	MICM	Sold on market	1,317,786.77 AUD	80,132 Ordinary	80,132

24 June 2019	MICM	Sold on market	405,897.72 AUD	24,557 Ordinary	24,557
25 June 2019	MICM	Sold on market	202,374.72 AUD	12,190 Ordinary	12,190
26 June 2019	MICM	Sold on market	419,367.31 AUD	25,346 Ordinary	25,346
27 June 2019	MICM	Sold on market	305,160.42 AUD	18,460 Ordinary	18,460
28 June 2019	MICM	Sold on market	75,226.78 AUD	4,571 Ordinary	4,571
1 July 2019	MICM	Sold on market	1,628,608.13 AUD	98,210 Ordinary	98,210
2 July 2019	MICM	Sold on market	208,781.26 AUD	12,665 Ordinary	12,665

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 (9)	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.	8,206,010 Ordinary	8,206,010
MICM	HSBC Bank Australia as custodian for Matthews Asia Funds Asia Dividend Fund	Matthews Asia Funds Asia Dividend Fund	Same as above.	558,066 Ordinary	558,066
MICM	BNP Paribas Securities Services as custodian for Witan Investment Trust	Witan Investment Trust	Same as above.	398,019 Ordinary	398,019
MICM	JP Morgan Chase Bank as custodian for Witan Pacific Investment Trust PCL	Witan Pacific Investment Trust PCL	Same as above.	156,642 Ordinary	156,642

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 applicable)	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 John D. Kast

capacity Chief Compliance Officer

sign here



date 2 July 2019