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#### From: Compliance Dept

# **FAX COVER SHEET**

TO			
COMPANY			
FAXNUMBER	61293470005		
FROM	Compliance Dept		
DATE	2022-03-28 16:39:50 PDT		
RE	Matthews International Capital Management, LLC - Report of		
Cessation of Substantial Shareholding			

## **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 4.997 percent of Breville Group Limited. Our Form 605 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 Four Embarcadero Center, Suite 550 | San Francisco, CA 94111 | T: 415.955.8113

Notice from Matthews International Capital Management, LLC ("Matthews Asia"): This message is for the use of the named person(s) only. If you receive this message in error, please immediately delete it and all copies of it from your system, destroy any hard copies of it and notify the sender. You must not, directly or indirectly use, disclose, distribute, print, or copy any part of this message if you are not the intended recipient. Matthews Asia and affiliates reserve the right to monitor all e-mail communications through its or their networks. Any views expressed in this message are those of the individual sender, except where the message states otherwise and the sender is authorized to state them to be the views of any such entity.







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15 July 2001

From: Compliance Dept

Form 605

Corporations Act 2001 Section 671B

# Notice of ceasing to be a substantial holder

To Company Name/Scheme

Breville Group Limited

ACN/ARSN

90 086 933 431

1. Details of substantial holder (1)

Matthews International Capital Management, LLC ("MICM")

ACN/ARSN (if applicable)

The holder ceased to be a

substantial holder on

28 March 2022

The previous notice was given to the company on

14 October 2021

The previous notice was dated

14 October 2021

#### 2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4) (See also Annexure A)	Consideration given in relation to change (5)	Class (6) and number of secunties affected	Person's votes affected
18 Oct. 2021	MICM	Sale	58,108,07 AUD	2,037 Ordinary	2.037
8 Dec. 2021	MICM	Sale	1,208,116,60 AUD	41,413 Ordinary	41,413
14 March 2022	MICM	Sale	1,603,360.07 AUD	59,330 Ordinary	59,330
16 March 2022	MICM	Sale	1,606,664,76 AUD	65,772 Ordinary	65,772
25 March 2022	MICM	Sale	624,470,99 AUD	22, 187 Ordinary	22,167
28 March 2022	MICM	Sale	378,030,42 AUD	13,572 Ordinary	13,572

# 3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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	

# Addresses

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

Name		Address
Matthews International Capital Management, LLC	4 [	Embarcadero Center, Suite 550, San Francisco, CA 94111 U.S.A.

## Signature

print name John D. Kast

capacity

date

Chief Compliance Officer

sign here

28 March 2022

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From: Compliance Dept

### Annexure A

This is Annexure A consisting of 1 page, as referred to in Form 605 "Notice of change of interests of substantial holder"

In reference to the filing submitted by Mathews International Capital Management, LLC ("MICM") on March 28, 2022, regarding the change in MICM's aggregate ownership percentage of Breville Limited ACN/ARSN 90 086 933 431); all transactions reported on Form 605 were unaffiliated, secondary market transactions conducted through a broker dealer.

We are providing the following supplemental information to highlight the portion of each disclosed transaction conducted on a broker dealers' internal crossing board or other similar crossing venue (commonly referred to as 'dark pools'), which may not meet the definition of a 'Prescribed Financial Market' under Reg 1.0.02A of the Corporations Regulation of 2001.

Date of Tranaction Type	Shares*	Consideration*	Trading Venue
·	8,793	237,500.44 AUD	Morgan Stanley Internal Crossing Mkt
	240	6,642.08 AUD	JPMX (J.P. Morgan ATS)

\* All amounts disclosed on Annexure A are included in the amounts disclosed on Form 605.

I hereby certify that the above information is accurate and complete to the best of my knowledge.

Signature John D. Kasi amen tobb capacity Chief Compliance Officer sign here date 28 March 2022