

31 August 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

A handwritten signature in blue ink that reads "L. Matthews".

Linda Matthews
Company Secretary

Form 604Corporations Act 2001
Section 671B**Notice of change of interests of substantial holder**

To Company Name/Scheme

Breville Group Ltd

ACN/ARSN

086 933 431**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

29/08/2022

The previous notice was given to the company on

15/06/2022

The previous notice was dated

15/06/2022**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:

Classof securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary Fully Paid	8,743,250	6.27%	10,465,528	7.35%

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
Refer Annexure 1	Greencape Capital Pty Ltd	Refer Annexure 1	Refer Annexure 1	Refer Annexure 1	Refer Annexure 1

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
Greencape Capital Pty Ltd	Citicorp Nominees Pty Limited	Citicorp Nominees Pty Limited	Ordinary Fully Paid securities purchased and sold on market and acquired and sold (via off market transfer) by Greencape Capital Pty Ltd	4,330,797 (Ordinary Fully Paid)	4,330,797
Greencape Capital Pty Ltd	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	As above	4,584,761 (Ordinary Fully Paid)	4,584,761

Greencape Capital Pty Ltd	National Nominees Limited	National Nominees Limited	As above	358,427 (Ordinary Fully Paid)	358,427
Greencape Capital Pty Ltd	J. P. Morgan Nominees Australia Pty Limited	J. P. Morgan Nominees Australia Pty Limited	As above	1,191,543 (Ordinary Fully Paid)	1,191,543

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 **31/08/2022**

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: 29/08/2022

Class of security: Ordinary Fully Paid

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
21/06/2022	Greencape Capital Pty Ltd	Sell	485,139	-27,440	27,440
27/06/2022	As above	Buy	90,122	4,691	4,691
27/06/2022	As above	Buy	11,296	588	588
27/06/2022	As above	Buy	45,167	2,351	2,351
27/06/2022	As above	Buy	243,220	12,660	12,660
27/06/2022	As above	Buy	54,657	2,845	2,845
27/06/2022	As above	Buy	95,982	4,996	4,996
27/06/2022	As above	Buy	222,010	11,556	11,556
27/06/2022	As above	Buy	229,695	11,956	11,956
27/06/2022	As above	Buy	30,258	1,575	1,575
27/06/2022	As above	Buy	82,437	4,291	4,291
27/06/2022	As above	Buy	72,505	3,774	3,774
28/06/2022	As above	Buy	60,618	3,192	3,192
28/06/2022	As above	Buy	7,596	400	400
28/06/2022	As above	Buy	30,385	1,600	1,600
28/06/2022	As above	Buy	163,604	8,615	8,615
28/06/2022	As above	Buy	36,766	1,936	1,936
28/06/2022	As above	Buy	64,568	3,400	3,400
28/06/2022	As above	Buy	149,342	7,864	7,864
28/06/2022	As above	Buy	154,508	8,136	8,136
28/06/2022	As above	Buy	20,358	1,072	1,072
28/06/2022	As above	Buy	55,453	2,920	2,920
28/06/2022	As above	Buy	48,768	2,568	2,568
29/06/2022	As above	Sell	2,457,375	-133,000	133,000
29/06/2022	As above	Sell	1,097,504	-59,400	59,400
29/06/2022	As above	Buy	272,085	14,726	14,726
29/06/2022	As above	Buy	34,089	1,845	1,845
29/06/2022	As above	Buy	136,394	7,382	7,382
29/06/2022	As above	Buy	734,441	39,750	39,750
29/06/2022	As above	Buy	165,032	8,932	8,932
29/06/2022	As above	Buy	289,822	15,686	15,686
29/06/2022	As above	Buy	670,327	36,280	36,280
29/06/2022	As above	Buy	693,515	37,535	37,535
29/06/2022	As above	Buy	91,385	4,946	4,946
29/06/2022	As above	Buy	248,897	13,471	13,471
29/06/2022	As above	Buy	218,891	11,847	11,847
01/07/2022	As above	Buy	402,595	22,200	22,200
04/07/2022	As above	Buy	199,078	10,796	10,796
04/07/2022	As above	Buy	65,595	3,482	3,482
04/07/2022	As above	Buy	89,784	4,869	4,869
04/07/2022	As above	Buy	29,576	1,570	1,570
04/07/2022	As above	Buy	70,256	3,810	3,810
04/07/2022	As above	Buy	23,152	1,229	1,229
04/07/2022	As above	Buy	9,109	494	494
04/07/2022	As above	Buy	2,995	159	159
04/07/2022	As above	Buy	35,128	1,905	1,905
04/07/2022	As above	Buy	11,585	615	615

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
04/07/2022	As above	Buy	189,950	10,301	10,301
04/07/2022	As above	Buy	62,599	3,323	3,323
04/07/2022	As above	Buy	42,928	2,328	2,328
04/07/2022	As above	Buy	14,147	751	751
04/07/2022	As above	Buy	75,456	4,092	4,092
04/07/2022	As above	Buy	24,866	1,320	1,320
04/07/2022	As above	Buy	174,350	9,455	9,455
04/07/2022	As above	Buy	57,457	3,050	3,050
04/07/2022	As above	Buy	180,841	9,807	9,807
04/07/2022	As above	Buy	59,604	3,164	3,164
04/07/2022	As above	Buy	23,419	1,270	1,270
04/07/2022	As above	Buy	7,724	410	410
04/07/2022	As above	Buy	65,056	3,528	3,528
04/07/2022	As above	Buy	21,438	1,138	1,138
04/07/2022	As above	Buy	59,856	3,246	3,246
04/07/2022	As above	Buy	19,724	1,047	1,047
22/07/2022	As above	Sell - Transfer	557,926	-27,430	27,430
28/07/2022	As above	Buy - Transfer	10,065,987	487,457	487,457
19/08/2022	As above	Buy	927,364	42,000	42,000
19/08/2022	As above	Buy	785,957	35,700	35,700
23/08/2022	As above	Buy	779,681	35,653	35,653
23/08/2022	As above	Buy	773,413	36,647	36,647
23/08/2022	As above	Buy	346,180	15,830	15,830
23/08/2022	As above	Buy	343,369	16,270	16,270
24/08/2022	As above	Buy	97,354	4,608	4,608
24/08/2022	As above	Buy	847,908	40,094	40,094
24/08/2022	As above	Buy	169,641	8,019	8,019
24/08/2022	As above	Buy	72,570	3,494	3,494
24/08/2022	As above	Buy	202,812	9,623	9,623
24/08/2022	As above	Buy	43,501	2,059	2,059
24/08/2022	As above	Buy	378,824	17,913	17,913
24/08/2022	As above	Buy	75,798	3,583	3,583
24/08/2022	As above	Buy	32,422	1,561	1,561
24/08/2022	As above	Buy	90,605	4,299	4,299
24/08/2022	As above	Buy	33,275	1,575	1,575
24/08/2022	As above	Buy	289,770	13,702	13,702
24/08/2022	As above	Buy	57,964	2,740	2,740
24/08/2022	As above	Buy	24,799	1,194	1,194
24/08/2022	As above	Buy	69,297	3,288	3,288
24/08/2022	As above	Buy	2,599	123	123
24/08/2022	As above	Buy	22,565	1,067	1,067
24/08/2022	As above	Buy	4,506	213	213
24/08/2022	As above	Buy	1,932	93	93
24/08/2022	As above	Buy	5,395	256	256
24/08/2022	As above	Buy	16,648	788	788
24/08/2022	As above	Buy	144,885	6,851	6,851
24/08/2022	As above	Buy	28,982	1,370	1,370
24/08/2022	As above	Buy	12,400	597	597
24/08/2022	As above	Buy	34,649	1,644	1,644
24/08/2022	As above	Buy	89,579	4,240	4,240
24/08/2022	As above	Buy	780,234	36,894	36,894
24/08/2022	As above	Buy	156,102	7,379	7,379
24/08/2022	As above	Buy	66,776	3,215	3,215
24/08/2022	As above	Buy	186,605	8,854	8,854
24/08/2022	As above	Buy	20,176	955	955
24/08/2022	As above	Buy	175,761	8,311	8,311
24/08/2022	As above	Buy	35,159	1,662	1,662
24/08/2022	As above	Buy	15,037	724	724
24/08/2022	As above	Buy	42,046	1,995	1,995
24/08/2022	As above	Buy	35,726	1,691	1,691
24/08/2022	As above	Buy	311,129	14,712	14,712
24/08/2022	As above	Buy	62,259	2,943	2,943

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
24/08/2022	As above	Buy	26,627	1,282	1,282
24/08/2022	As above	Buy	74,419	3,531	3,531
24/08/2022	As above	Buy	112,925	5,345	5,345
24/08/2022	As above	Buy	983,297	46,496	46,496
24/08/2022	As above	Buy	196,698	9,298	9,298
24/08/2022	As above	Buy	84,181	4,053	4,053
24/08/2022	As above	Buy	235,206	11,160	11,160
24/08/2022	As above	Buy	85,354	4,040	4,040
24/08/2022	As above	Buy	743,395	35,152	35,152
24/08/2022	As above	Buy	148,740	7,031	7,031
24/08/2022	As above	Buy	63,619	3,063	3,063
24/08/2022	As above	Buy	177,817	8,437	8,437
24/08/2022	As above	Buy	11,176	529	529
24/08/2022	As above	Buy	97,387	4,605	4,605
24/08/2022	As above	Buy	19,484	921	921
24/08/2022	As above	Buy	8,329	401	401
24/08/2022	As above	Buy	23,289	1,105	1,105
24/08/2022	As above	Buy	30,677	1,452	1,452
24/08/2022	As above	Buy	267,205	12,635	12,635
24/08/2022	As above	Buy	53,458	2,527	2,527
24/08/2022	As above	Buy	22,868	1,101	1,101
24/08/2022	As above	Buy	63,902	3,032	3,032
24/08/2022	As above	Buy	28,078	1,329	1,329
24/08/2022	As above	Buy	244,640	11,568	11,568
24/08/2022	As above	Buy	48,952	2,314	2,314
24/08/2022	As above	Buy	20,936	1,008	1,008
24/08/2022	As above	Buy	58,506	2,776	2,776
25/08/2022	As above	Buy	665,135	30,706	30,706
25/08/2022	As above	Buy	301,765	13,931	13,931
25/08/2022	As above	Buy	223,134	10,301	10,301
25/08/2022	As above	Buy	19,127	883	883
25/08/2022	As above	Buy	119,008	5,494	5,494
25/08/2022	As above	Buy	607,754	28,057	28,057
25/08/2022	As above	Buy	136,012	6,279	6,279
25/08/2022	As above	Buy	250,752	11,576	11,576
25/08/2022	As above	Buy	764,972	35,315	35,315
25/08/2022	As above	Buy	592,894	27,371	27,371
25/08/2022	As above	Buy	78,631	3,630	3,630
25/08/2022	As above	Buy	210,376	9,712	9,712
25/08/2022	As above	Buy	189,126	8,731	8,731
26/08/2022	As above	Buy	472,421	21,256	21,256
26/08/2022	As above	Buy	211,140	9,500	9,500
26/08/2022	As above	Buy	161,000	7,244	7,244
26/08/2022	As above	Buy	11,868	534	534
26/08/2022	As above	Buy	80,500	3,622	3,622
26/08/2022	As above	Buy	432,838	19,475	19,475
26/08/2022	As above	Buy	97,658	4,394	4,394
26/08/2022	As above	Buy	172,868	7,778	7,778
26/08/2022	As above	Buy	546,365	24,583	24,583
26/08/2022	As above	Buy	414,368	18,644	18,644
26/08/2022	As above	Buy	54,096	2,434	2,434
26/08/2022	As above	Buy	149,110	6,709	6,709
26/08/2022	As above	Buy	135,930	6,116	6,116
29/08/2022	As above	Buy	81,475	3,710	3,710
29/08/2022	As above	Buy	228,414	10,437	10,437
29/08/2022	As above	Buy	272,398	12,417	12,417
29/08/2022	As above	Buy	36,521	1,663	1,663
29/08/2022	As above	Buy	102,400	4,679	4,679
29/08/2022	As above	Buy	122,104	5,566	5,566
29/08/2022	As above	Buy	27,868	1,269	1,269
29/08/2022	As above	Buy	78,108	3,569	3,569
29/08/2022	As above	Buy	93,147	4,246	4,246
29/08/2022	As above	Buy	74,909	3,411	3,411
29/08/2022	As above	Buy	210,030	9,597	9,597
29/08/2022	As above	Buy	250,482	11,418	11,418
29/08/2022	As above	Buy	16,866	768	768
29/08/2022	As above	Buy	47,250	2,159	2,159
29/08/2022	As above	Buy	56,357	2,569	2,569
29/08/2022	As above	Buy	29,977	1,365	1,365
29/08/2022	As above	Buy	84,017	3,839	3,839
29/08/2022	As above	Buy	100,189	4,567	4,567
29/08/2022	As above	Buy	94,344	4,296	4,296
29/08/2022	As above	Buy	264,524	12,087	12,087

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
29/08/2022	As above	Buy	315,439	14,379	14,379
29/08/2022	As above	Buy	71,636	3,262	3,262
29/08/2022	As above	Buy	200,839	9,177	9,177
29/08/2022	As above	Buy	239,514	10,918	10,918
29/08/2022	As above	Buy	9,355	426	426
29/08/2022	As above	Buy	26,262	1,200	1,200
29/08/2022	As above	Buy	31,305	1,427	1,427
29/08/2022	As above	Buy	25,760	1,173	1,173
29/08/2022	As above	Buy	72,199	3,299	3,299
29/08/2022	As above	Buy	86,105	3,925	3,925
29/08/2022	As above	Buy	23,410	1,066	1,066
29/08/2022	As above	Buy	65,633	2,999	2,999
29/08/2022	As above	Buy	78,273	3,568	3,568
			Total Number of Securities	1,722,278	