

Form 604
Corporations 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 First Sentier Investors Holdings Pty Limited ACN 630 725 558 and its related bodies corporate or associates listed in annexure A
 ACN/ARSN (if applicable) 630 725 558

There was a change in the interests of the substantial holder on 12-03-2025

The previous notice was given to the company on 26-02-2025

The previous notice was dated 20-02-2025

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)
Fully Paid ordinary shares	7,230,950	5.02%	10,310,915	7.16%

*Note these securities are comprised of 4,994,426 shares in which First Sentier Investors Holdings Pty Limited and its subsidiaries have voting power and 5,316,489 securities in which First Sentier Investors Holdings Pty Limited's ultimate parent, Mitsubishi UFJ Financial Group, Inc. on and from 12 March 2025, has informed it that it has voting power prior to the date of this notice.

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
	See annexure B to this notice				

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
First Sentier Investors RQI Pty Ltd ACN 133 312 017	Citibank N A Hong Kong		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	273,428 Fully Paid ordinary shares	273,428
First Sentier Investors RQI Pty Ltd ACN 133 312 017	JP MORGAN CHASE		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	120,093 Fully Paid ordinary shares	120,093
First Sentier Investors RQI Pty Ltd ACN 133 312 017	National Australian bank		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	85,883 Fully Paid ordinary shares	85,883

First Sentier Investors (Australia) IM Ltd ACN 114 194 311	BNP Paribas Securities		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	141,007 Fully Paid ordinary shares	141,007
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	CITIGROUP GLOBAL MARKETS INC		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	536,603 Fully Paid ordinary shares	536,603
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Citibank N A Hong Kong		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	1,609,037 Fully Paid ordinary shares	1,609,037
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	JP MORGAN CHASE		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	309,164 Fully Paid ordinary shares	309,164
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Northern Trust Company		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	778,190 Fully Paid ordinary shares	778,190
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Northern Trust Singapore		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	874,371 Fully Paid ordinary shares	874,371
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	State Street Global Advisors (Australia) Limited		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	264,682 Fully Paid ordinary shares	264,682

First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Northern Trust Company		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	1,968 Fully Paid ordinary shares	1,968
Mitsubishi UFJ Financial Group	Mitsubishi UFJ Financial Group		Mitsubishi UFJ Financial Group Inc. (MUFG) owns 100% of First Sentier Investors Holdings Pty Limited (indirectly) and has informed First Sentier Investors Holdings Pty Limited that it has a relevant interest in the shares noted in this column. Accordingly, First Sentier Investors Holdings Pty Limited has a relevant interest or voting power in those shares pursuant to section 608(3) or section 12(2)(a) of the Corporations Act (as relevant). MUFG has not provided any further details of that relevant interest - accordingly no transaction information is recorded in Appendix B or holder information is recorded in Section 4. Reference is made to any subsequent filing of MUFG which will reflect this interest.	5,316,489 Fully Paid ordinary shares	5,316,489

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


6. Addresses

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

Name	Address
First Sentier Investors RQI Pty Ltd ACN 133 312 017	Level 5, Tower Three International Towers Sydney, 300 Barangaroo Avenue, Barangaroo NSW 2000, Australia
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Level 5, Tower Three International Towers Sydney, 300 Barangaroo Avenue, Barangaroo NSW 2000, Australia
First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Level 5, Tower Three International Towers Sydney, 300 Barangaroo Avenue, Barangaroo NSW 2000, Australia
Mitsubishi UFJ Financial Group	1-4-5, Marunouchi, Chiyoda-ku, Tokyo 100-8330, Japan

Signature

print name Rachel Lim capacity Company Secretary

sign here  date 14-03-2025

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Annexure A

This is annexure A referred to in Form 604, Notice of change of interest of substantial holder dated

12/03/2025

Rachel Lim

Company Secretary

Dated the 14/03/2025

SCHEDULE

First Sentier Investors (Malta) Limited (Company Code C41267)
First Sentier Investors (Malta) Holdings Limited (Company Code C41260)
CFSIM Limited (Company No. 00153197)
First Sentier Investors (Luxembourg) EDIF II GP S.À.R.L (Company No. B204413)
First Sentier Investors (Australia) Services Pty Limited (ACN 624 305 595)
First Sentier Investors (Australia) IM Ltd (ACN 114 194 311)
First Sentier Investors (Australia) Infrastructure Holdings Ltd (ACN 085 313 926)
First Sentier Investors (Australia) Infrastructure Managers Pty Ltd (ACN 101 384 294)
First Sentier Investors Strategic Investments Pty Limited (ACN 625 765 399)
First Sentier Investors (Australia) RE Ltd (ACN 006 464 428)
First Sentier Investors Asia Holdings Limited (ACN 054 571 701)
First Sentier Investors RQI Pty Ltd (ACN 133 312 017)
First Sentier Investors (Luxembourg) EDIF I Feeders MC S.A.R.L (Company No. B134314)
First Sentier Infrastructure Managers (International) Limited (Company No. 298444)
First Sentier Investors (UK) IM Limited (Company No. SC047708)
First Sentier Investors (UK) Services Limited (Company No. 03904320)
First Sentier Investors (Hong Kong) Limited (CR No. 11541926)
First Sentier Investors (Ireland) Limited (Company No. 629188)
First Sentier Investors (Japan) Limited (Company No. 0104-01-093090)
First Sentier Investors (Singapore) (Company No. 196900420D)
First Sentier Investors UK Holdings Limited (Company No. 03904310)
First Sentier Investors (UK) Funds Limited (Company No. 02294743)
First Sentier Investors (Luxembourg) Infrastructure (B) GP S.A.R.L (Company No. B262476)
First Sentier Investors (Luxembourg) EDIF I MC S.A.R.L (Company No. B128117)
First Sentier Investors (Singapore) Holdings Limited (Registration No. 199901706Z)
First Sentier Investors International IM Limited (Company No. SC079063)
First Sentier Investors (Hong Kong) Nominees Limited (CR NO. 11541934)
FSIB LTD (Registration No. 26193)
Mitsubishi UFJ Financial Group, Inc (Registration No. 0100-01-073486)
Mitsubishi UFJ Trust and Banking Corporation (Registration No. 0100-01-008770)
SI Holdings Limited (Company No. SC109439)
First Sentier Investors (Hong Kong) AMC Limited (CR NO. 20492095)
First Sentier Investors (Luxembourg) EDIF III GP S.A.R.L (Company No. B238701)
First Sentier Investors EU Holdings Limited (Company No. 727873)
AlbaCore Capital Group Limited (Company No. 727871)
AlbaCore Capital Limited (Company No. 581750)
AlbaCore Capital (UK) Limited (Company No. 10220978)
AlbaCore Capital LLP (Company No. OC412196)
FSSA Holdings Limited (Company No. UEN 202418662W)
FSSA (Singapore) Limited (Company No. UEN 202421579R)

Annexure B

This is annexure B referred to in Form 604, Notice of change of interest of substantial holder dated

12/03/2025



Rachel Lim

Company Secretary

Dated the 14/03/2025

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
21/02/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	727,849.81	20,016	Fully Paid ordinary shares	20,016
21/02/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	238,871.17	6,569	Fully Paid ordinary shares	6,569
25/02/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	391,041.84	11,058	Fully Paid ordinary shares	11,058
26/02/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	201,975.84	5,598	Fully Paid ordinary shares	5,598
26/02/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	202,877.84	5,623	Fully Paid ordinary shares	5,623
27/02/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	26,823.35	747	Fully Paid ordinary shares	747
27/02/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	92,391.54	2,573	Fully Paid ordinary shares	2,573
27/02/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	26,679.72	743	Fully Paid ordinary shares	743
27/02/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	212,503.80	6,000	Fully Paid ordinary shares	6,000
27/02/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	31,742.76	884	Fully Paid ordinary shares	884
27/02/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	4,037.57	114	Fully Paid ordinary shares	114
27/02/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	42,910.18	1,195	Fully Paid ordinary shares	1,195
27/02/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	123,739.31	3,446	Fully Paid ordinary shares	3,446
28/02/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	14,939.05	423	Fully Paid ordinary shares	423
28/02/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	19,862.98	563	Fully Paid ordinary shares	563
06/03/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	545,567.62	15,840	Fully Paid ordinary shares	15,840
06/03/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	54,557.89	1,660	Fully Paid ordinary shares	1,660
06/03/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	374,104.54	11,311	Fully Paid ordinary shares	11,311
07/03/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	672,528.00	20,000	Fully Paid ordinary shares	20,000
10/03/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	81,857.53	2,532	Fully Paid ordinary shares	2,532
10/03/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	34,624.57	1,071	Fully Paid ordinary shares	1,071
10/03/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	220,582.13	6,823	Fully Paid ordinary shares	6,823
10/03/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	100,834.77	3,119	Fully Paid ordinary shares	3,119
10/03/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	433,922.52	13,422	Fully Paid ordinary shares	13,422

10/03/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	159,188.98	4,924	Fully Paid ordinary shares	4,924
12/03/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	34,543.40	1,102	Fully Paid ordinary shares	1,102
12/03/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	192,465.05	6,140	Fully Paid ordinary shares	6,140
12/03/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	160,397.99	5,117	Fully Paid ordinary shares	5,117
12/03/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	28,963.80	924	Fully Paid ordinary shares	924
12/03/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	73,475.26	2,344	Fully Paid ordinary shares	2,344
12/03/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	92,000.80	2,935	Fully Paid ordinary shares	2,935
12/03/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	75,324.68	2,403	Fully Paid ordinary shares	2,403
12/03/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	26,926.30	859	Fully Paid ordinary shares	859

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