

**Form 605**

Corporations Act 2001  
Section 671B

**Notice of ceasing to be a 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

The holder ceased to be a substantial holder on 08/04/2025  
The previous notice was given to the company on 19/03/2025  
The previous notice was dated 14/03/2025

**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)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
	See annexure B to this notice				

**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

**4. 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 10/04/2025

Annexure A

This is Annexure A referred to in Form 605, Notice of ceasing to be a substantial holder dated

08/04/2025

Rachel Lim

Company Secretary

Dated the 10/04/2025

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.Á.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 605, Notice of ceasing to be substantial holder dated

08/04/2025



Rachel Lim

Company Secretary

Dated the 10/04/2025

Date of change	Person whose relevant interest	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
17/03/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	27,922.60	891	Fully Paid ordinary shares	891
17/03/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	85,021.35	2,713	Fully Paid ordinary shares	2,713
17/03/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	27,013.79	862	Fully Paid ordinary shares	862
17/03/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	71,921.86	2,295	Fully Paid ordinary shares	2,295
17/03/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	93,388.73	2,980	Fully Paid ordinary shares	2,980
17/03/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	21,811.60	696	Fully Paid ordinary shares	696
17/03/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	48,386.64	1,544	Fully Paid ordinary shares	1,544
17/03/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	315,904.88	10,149	Fully Paid ordinary shares	10,149
17/03/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	27,891.27	890	Fully Paid ordinary shares	890
17/03/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	433,192.09	13,823	Fully Paid ordinary shares	13,823
20/03/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	47,953.69	1,491	Fully Paid ordinary shares	1,491
20/03/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	547,752.73	17,031	Fully Paid ordinary shares	17,031
20/03/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	47,439.10	1,475	Fully Paid ordinary shares	1,475
20/03/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	257.31	8	Fully Paid ordinary shares	8
21/03/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	127,564.68	4,074	Fully Paid ordinary shares	4,074
21/03/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	99,307.66	3,076	Fully Paid ordinary shares	3,076
21/03/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	4,616.71	143	Fully Paid ordinary shares	143
21/03/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	144,409.35	4,473	Fully Paid ordinary shares	4,473
21/03/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	72,640.52	2,250	Fully Paid ordinary shares	2,250
21/03/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	21,404.74	663	Fully Paid ordinary shares	663
21/03/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	16,303.76	505	Fully Paid ordinary shares	505

21/03/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	19,306.24	598	Fully Paid ordinary shares	598
21/03/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	311,353.41	9,644	Fully Paid ordinary shares	9,644
21/03/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	283,879.15	8,793	Fully Paid ordinary shares	8,793
21/03/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	128,823.87	3,979	Fully Paid ordinary shares	3,979
24/03/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	74,464.55	2,335	Fully Paid ordinary shares	2,335
24/03/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	251,871.96	7,898	Fully Paid ordinary shares	7,898
24/03/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	307,967.52	9,657	Fully Paid ordinary shares	9,657
24/03/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	41,106.98	1,289	Fully Paid ordinary shares	1,289
24/03/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	449,051.54	14,081	Fully Paid ordinary shares	14,081
24/03/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	47,229.98	1,481	Fully Paid ordinary shares	1,481
24/03/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	39,767.58	1,247	Fully Paid ordinary shares	1,247
24/03/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	86,646.76	2,717	Fully Paid ordinary shares	2,717
24/03/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	95,033.99	2,980	Fully Paid ordinary shares	2,980
25/03/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	62,387.32	1,951	Fully Paid ordinary shares	1,951
25/03/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	157,902.92	4,938	Fully Paid ordinary shares	4,938
25/03/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	111,761.01	3,478	Fully Paid ordinary shares	3,478
25/03/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	425.70	13	Fully Paid ordinary shares	13
25/03/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	226,960.32	7,063	Fully Paid ordinary shares	7,063
26/03/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	119,450.50	3,768	Fully Paid ordinary shares	3,768
26/03/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	316,474.08	9,983	Fully Paid ordinary shares	9,983
26/03/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	47,678.76	1,504	Fully Paid ordinary shares	1,504
26/03/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	108,576.95	3,425	Fully Paid ordinary shares	3,425
26/03/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	90,538.91	2,856	Fully Paid ordinary shares	2,856
26/03/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	546,086.59	17,226	Fully Paid ordinary shares	17,226
28/03/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Borrow Increase	N/A	8,058	Fully Paid ordinary shares (borrowed from Citigroup Global Markets Limited (Agreement 14), see Annexure C)	8,058
28/03/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	58,820.05	1,866	Fully Paid ordinary shares	1,866
28/03/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	18,219.72	578	Fully Paid ordinary shares	578
01/04/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	21,172.37	679	Fully Paid ordinary shares	679
03/04/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	583,525.26	19,443	Fully Paid ordinary shares	19,443

03/04/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	85,894.63	2,862	Fully Paid ordinary shares	2,862
03/04/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	21,638.72	721	Fully Paid ordinary shares	721
03/04/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	137,515.44	4,582	Fully Paid ordinary shares	4,582
03/04/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	95,918.67	3,196	Fully Paid ordinary shares	3,196
03/04/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	69,568.05	2,318	Fully Paid ordinary shares	2,318
03/04/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	332,323.98	11,073	Fully Paid ordinary shares	11,073
03/04/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	113,925.93	3,796	Fully Paid ordinary shares	3,796
03/04/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	219,478.49	7,313	Fully Paid ordinary shares	7,313
03/04/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	125,750.70	4,190	Fully Paid ordinary shares	4,190
03/04/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	25,360.22	845	Fully Paid ordinary shares	845
03/04/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	52,551.19	1,751	Fully Paid ordinary shares	1,751
04/04/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	291,343.13	10,916	Fully Paid ordinary shares	10,916
04/04/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	188,161.33	7,050	Fully Paid ordinary shares	7,050
04/04/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	53,939.58	2,021	Fully Paid ordinary shares	2,021
04/04/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	103,341.94	3,872	Fully Paid ordinary shares	3,872
04/04/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	365,967.11	13,712	Fully Paid ordinary shares	13,712
04/04/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	624,482.09	23,398	Fully Paid ordinary shares	23,398
04/04/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	356,278.80	13,349	Fully Paid ordinary shares	13,349
04/04/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	122,211.45	4,579	Fully Paid ordinary shares	4,579
04/04/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	134,622.09	5,044	Fully Paid ordinary shares	5,044
04/04/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	135,422.78	5,074	Fully Paid ordinary shares	5,074
04/04/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	544,413.44	20,398	Fully Paid ordinary shares	20,398
04/04/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	432,317.33	16,198	Fully Paid ordinary shares	16,198
04/04/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	118,635.05	4,445	Fully Paid ordinary shares	4,445
07/04/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Borrow Increase	N/A	10,655	Fully Paid ordinary shares (borrowed from Citigroup Global Markets Limited (Agreement 14), see Annexure C)	10,655

Annexure C

This is Annexure C referred to in Form 605, Notice of ceasing to be substantial holder dated

08/04/2025



Rachel Lim

Company Secretary

Dated the 10/04/2025

First Sentier Investors Holdings Pty Limited will, if requested by the company or responsible entity to whom this form must be given or by the Australian Securities and Investments Commission (ASIC), give a copy of one or more of the following agreements to the company, responsible entity or ASIC (as appropriate).

**Citigroup Global Markets Limited (Agreement 14)**

Type of agreement:	Prime Brokerage Agreement (including Global Master Securities Lending Agreement)
Parties to agreement:	(1) Citigroup Global Markets Limited; and (2) The Trust Company (RE Services) Limited
Are there any restrictions on voting rights?	No
If yes, in what detail?	N/A
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The Dates indicated in Annexure B on which securities were borrowed.
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date):	Any particular day.
Does the borrower have the right to return the securities early? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	N/A