

DEPOSITARY RECEIPTS

August 26, 2015

BOOKS CLOSED / OPEN ANNOUNCEMENT

ATTENTION: International Research, Sales, Trading and Operations Staff

Breville Group Ltd

Symbol: BVILY
 CUSIP Number: 107538100
 Exchange: OTC
 Ratio (DR:ORD): 1 : 2
 Country of Incorporation: Australia

Books Closed: September 16, 2015 **Books Open:** September 21, 2015

<u>Transaction</u>	<u>Status</u>	<u>Reason(s)</u>
Issuance	Closed	Dividend Record Date Conflict
Cancellation		

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