



MASCOT FOUNDRY (SALES) PTY LTD <MASCOT
SUPER FUND A/C>
PO Box 199
Hunters Hill NSW 2110
Australia

Date
SRN
Tax Status

1 June 2022
I*****034
Quoted

PELORUS PRIVATE EQUITY LIMITED

HOLDING STATEMENT

Fully Paid Ordinary Shares

Date	Transaction	Balance	NTA / Share
1 Jun 22	Closing Balance	134,302	19.50 cps

NOTE

The closing balance shown includes the transfers registered as at close of business on the last day of the statement period indicated above. Registered holders should not rely on the balance shown in this statement as being a complete record of their current holding and the company will not be liable for any financial loss incurred by the holder who relies on the balances shown without making their own adjustments for any transfers relating to market and off market transactions which have yet to be registered and for pending corporate actions. The Australian Tax Office advises you to keep this statement. Disposal of securities may lead to capital gains tax. Phone 1300 720 092 if you need a Guide to capital gains tax.

BLACKWALL LIMITED (ASX Code: BWF) ABN 37 146 935 131
50 Yeo Street, Neutral Bay, Sydney NSW 2089 Australia | PO Box 612, Neutral Bay, Sydney
NSW 2089 Australia | Tel +61 2 9033 8611 | www.blackwall.com.au