



SHARE INVESTING

MODAR PTY LTD <JLR SUPER FUND A/C>
12 MITCHELL STREET
NAREMBURN NSW 2065
AUSTRALIA

Holdings

At close of business: 30/06/2021
Trading Account Number: 3268746

Code	Company Name	Closing Price	FX Rate	Quantity	Value
A2M	THE A2 MILK COMPANY LIMITED	6.000		980	5,880.000
AAPL:US	Apple	136,960 USD	1.326	200	36,543.667
ABC	ADBRI LIMITED	3.470		2,000	6,940.000
AGL	AGL ENERGY LIMITED.	8.200		2,200	18,040.000
ALD	AMPOL LIMITED	28,210		800	22,568.000
ALG	ARDENT LEISURE GROUP LIMITED	0.980		3,000	2,940.000
ALU	ALTIUM LIMITED	36,690		520	19,078.800
AMP	AMP LIMITED	1.125		2,000	2,250.000
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	28.150		900	25,335.000
AVH	AVITA MEDICAL INC.	5.230		655	3,425.650
BAC:US	Bank of America Corp	41,230 USD	1.326	400	22,001.977
BHP	BHP GROUP LIMITED	48,570		1,100	53,427.000
BIDU:US	Baidu	203,900 USD	1.326	40	10,880.920
BOQ	BANK OF QUEENSLAND LIMITED.	9.110		4,200	38,262.000
CBA	COMMONWEALTH BANK OF AUSTRALIA.	99,870		5,650	564,265.500
CCL:US	Carnival Corp	26,360 USD	1.326	500	17,583.438
COL	COLES GROUP LIMITED.	17,090		4,921	84,099.890
CRNC:US	Cerence	106,710 USD	1.326	80	11,388.945
CSL	CSL LIMITED	285,190		70	19,963.300
CWN	CROWN RESORTS LIMITED	11,910		400	4,764.000
EDV	ENDEAVOUR GROUP LIMITED	6,290		2,050	12,894.500
FDX:US	FedEx Corp	298,330 USD	1.326	170	67,660.349
FLT	FLIGHT CENTRE TRAVEL GROUP LIMITED	14,850		500	7,425.000
FMG	FORTESCUE METALS GROUP LTD	23,340		500	11,670.000
GE:US	General Electric Company	13,460 USD	1.326	1,300	23,344.082
GEM	G8 EDUCATION LIMITED	1.005		3,500	3,517.500
GSK:US	GlaxoSmithKline plc	39,820 USD	1.326	285	15,140.301
IAG	INSURANCE AUSTRALIA GROUP LIMITED	5.160		7,808	40,289.280
INTC:US	Intel Corp	56,140 USD	1.326	490	36,699.223
IVC	INVOCARE LIMITED	11,570		500	5,785.000
KMD	KMD BRANDS LIMITED	1,465		5,000	7,325.000
LEP		4,800		1,500	7,200.000
MPL	MEDIBANK PRIVATE LIMITED	3.160		8,600	27,176.000
NAN	NANOSONICS LIMITED	5.870		1,500	8,805.000
NWH	NRW HOLDINGS LIMITED	1,465		5,000	7,325.000
OVV:US	Ovintiv	31,470 USD	1.326	250	10,496.032
PFE:US	Pfizer	39,160 USD	1.326	300	15,673.007
PME	PRO MEDICUS LIMITED	58,720		280	16,441.600
RHC	RAMSAY HEALTH CARE LIMITED	62,950		100	6,295.000
RIO	RIO TINTO LIMITED	126,640		200	25,328.000
RXM	REX MINERALS LIMITED	0,350		10,000	3,500.000
SBM	ST BARBARA LIMITED	1,705		3,000	5,115.000
SCG	SCENTRE GROUP	2,740		3,000	8,220.000

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SUN	SUNCORP GROUP LIMITED	11.110		11,707	130,064.770
SYD		5.790		2,800	16,212.000
TLS	TELSTRA CORPORATION LIMITED.	3.760		27,450	103,212.000
TWE	TREASURY WINE ESTATES LIMITED	11.680		800	9,344.000
VTRS:US	Viatis	14,290 USD	1.326	37	705,379
WBA:US	Walgreens Boots Alliance	52,610 USD	1.326	200	14,037,400
WBC	WESTPAC BANKING CORPORATION	25,810		4,244	109,537,640
WES	WESFARMERS LIMITED	59,100		1,271	75,116,100
WHC	WHITEHAVEN COAL LIMITED	1,940		1,000	1,940,000
WOW	WOOLWORTHS GROUP LIMITED	38,130		2,050	78,166,500
WPL	WOODSIDE PETROLEUM LTD	22,210		2,367	52,571,070
Total					1,933,869.819

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MODAR PTY LTD <JLR SUPER FUND A/C>
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International Dividends

Period: 01/07/2020 - 30/06/2021

Trading Account Number: 3268746

Code	Pay Date	Ex Date	Holdings at Ex Date	Gross Amount Per Share	Gross Amount	Fees	Tax Withheld	Net Amount	FX Rate	Net Amount (AUD)
OVV:US	03/07/2020	12/06/2020	250.00	0.0937502	USD 23.44	USD 0.00	USD 7.03	USD 16.41	0.69362	23.65
FDX:US	16/07/2020	26/06/2020	130.00	0.6499996	USD 84.50	USD 0.00	USD 25.35	USD 59.15	0.70074	84.41
GE:US	28/07/2020	26/06/2020	1,300.00	0.0099995	USD 13.00	USD 0.00	USD 3.90	USD 9.10	0.71758	12.68
AAPL:US	14/08/2020	07/08/2020	20.00	0.8200000	USD 16.40	USD 0.00	USD 4.92	USD 11.48	0.71528	16.05
PFE:US	11/09/2020	30/07/2020	300.00	0.3799995	USD 114.00	USD 0.00	USD 34.20	USD 79.80	0.73612	108.41
INTC:US	11/09/2020	06/08/2020	490.00	0.3299996	USD 161.70	USD 0.00	USD 48.51	USD 113.19	0.73612	153.77
WBA:US	15/09/2020	18/08/2020	200.00	0.4674980	USD 93.50	USD 0.00	USD 28.05	USD 65.45	0.72899	89.78
BAC:US	29/09/2020	03/09/2020	400.00	0.1799995	USD 72.00	USD 0.00	USD 21.60	USD 50.40	0.70907	71.08
FDX:US	02/10/2020	03/09/2020	130.00	0.6499996	USD 84.50	USD 0.00	USD 25.35	USD 59.15	0.71789	82.39
OVV:US	02/10/2020	14/09/2020	250.00	0.0937508	USD 23.44	USD 0.00	USD 7.03	USD 16.41	0.71789	22.85
GE:US	29/10/2020	25/09/2020	1,300.00	0.0099999	USD 13.00	USD 0.00	USD 3.90	USD 9.10	0.70746	12.86
AAPL:US	24/11/2020	06/11/2020	80.00	0.2049996	USD 16.40	USD 0.00	USD 4.92	USD 11.48	0.72408	15.85
PFE:US	25/11/2020	17/11/2020	300.00	0.0002323	USD 0.07	USD 0.00	USD 0.00	USD 0.07	0.73760	0.09
INTC:US	14/12/2020	05/11/2020	490.00	0.3299995	USD 161.70	USD 0.00	USD 48.51	USD 113.19	0.74232	152.48
PFE:US	14/12/2020	05/11/2020	300.00	0.3799997	USD 114.00	USD 0.00	USD 34.20	USD 79.80	0.74232	107.50
WBA:US	21/12/2020	18/11/2020	200.00	0.4675014	USD 93.50	USD 0.00	USD 28.05	USD 65.45	0.76281	85.80
BAC:US	07/01/2021	03/12/2020	400.00	0.1799994	USD 72.00	USD 0.00	USD 21.60	USD 50.40	0.77755	64.82
FDX:US	18/01/2021	11/12/2020	130.00	0.6499996	USD 84.50	USD 0.00	USD 25.35	USD 59.15	0.77055	76.76
OVV:US	18/01/2021	14/12/2020	250.00	0.0937503	USD 23.44	USD 0.00	USD 7.03	USD 16.41	0.77055	21.29
GE:US	05/02/2021	18/12/2020	1,300.00	0.0099993	USD 13.00	USD 0.00	USD 3.90	USD 9.10	0.76424	11.91
AAPL:US	16/02/2021	05/02/2021	200.00	0.2049995	USD 41.00	USD 0.00	USD 12.30	USD 28.70	0.78017	36.79
INTC:US	09/03/2021	04/02/2021	490.00	0.3474997	USD 170.27	USD 0.00	USD 51.08	USD 119.19	0.77272	154.25
PFE:US	10/03/2021	28/01/2021	300.00	0.3899995	USD 117.00	USD 0.00	USD 35.10	USD 81.90	0.76675	106.81
WBA:US	22/03/2021	18/02/2021	200.00	0.4674996	USD 93.50	USD 0.00	USD 28.05	USD 65.45	0.77375	84.59

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International Dividends

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Code	Pay Date	Ex Date	Holdings at Ex Date	Gross Amount Per Share	Gross Amount	Fees	Tax Withheld	Net Amount	FX Rate	Net Amount (AUD)
FDX:US	08/04/2021	05/03/2021	170.00	0.6499993	USD 110.50	USD 0.00	USD 33.15	USD 77.35	0.76475	101.14
BAC:US	08/04/2021	04/03/2021	400.00	0.1799994	USD 72.00	USD 0.00	USD 21.60	USD 50.40	0.76475	65.90
OVV:US	08/04/2021	12/03/2021	250.00	0.0937508	USD 23.44	USD 0.00	USD 7.03	USD 16.41	0.76475	21.45
GE:US	28/04/2021	05/03/2021	1,300.00	0.0099993	USD 13.00	USD 0.00	USD 3.90	USD 9.10	0.78046	11.66
AAPL:US	27/05/2021	07/05/2021	200.00	0.2199998	USD 44.00	USD 0.00	USD 13.20	USD 30.80	0.77327	39.83
INTC:US	03/06/2021	06/05/2021	490.00	0.3475000	USD 170.28	USD 0.00	USD 51.08	USD 119.19	0.77797	153.21
PFE:US	08/06/2021	06/05/2021	300.00	0.3899994	USD 117.00	USD 0.00	USD 35.10	USD 81.90	0.77486	105.70
WBA:US	15/06/2021	20/05/2021	200.00	0.4675016	USD 93.50	USD 0.00	USD 28.05	USD 65.45	0.77136	84.85
VTRS:US	18/06/2021	21/05/2021	37.00	0.1099997	USD 4.07	USD 0.00	USD 1.22	USD 2.85	0.76434	3.73
BAC:US	29/06/2021	03/06/2021	400.00	0.1799993	USD 72.00	USD 0.00	USD 21.60	USD 50.40	0.75984	66.33
Total										2,250.67

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