

National Wealth Management Services Ltd
ABN 97071514264

Return to Sender
PO Box 362
ABBOTSFORD VIC 3067

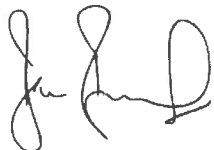
001409 000
GREENVEST PTY LTD
27 BRUMBY LANE
BARGARA QLD 4670

Date: 03/12/2020
Vendor: 103941

Date	Invoice No.	Gross Amount	Description
03/12/2020	SMA_300156379	100.15	REFUND PAYMENT
Total			\$100.15

You should speak to your financial adviser or tax agent about the appropriate tax treatment of the enclosed compensation payment.

Yours sincerely,



Benjamin Bradley,
Antares Capital Partners Ltd

If undelivered, return to:
PO Box 362
ABBOTSFORD VIC 3067

Antares Capital Partners Ltd
105-153 Miller Street
North Sydney 2060 Australia
ABN 85 066 081 114, AFSL 234483

001409 000



Greenvest PTY LTD ATF LA & JA Greensill Super Fund
27 Brumby Lane
BARGARA QLD 4670

11 December 2020

Dear Judith,

DSMA tax statements

Antares Direct Separately Managed Accounts (ARSN 147 194 983) (DSMA), included the following model portfolios:

- Antares Core Opportunities Model Portfolio (APIR Code PPL0010AU)
- Antares Dividend Builder Model Portfolio (APIR Code PPL0011AU)
- Antares Listed Property Model Portfolio (APIR Code PPL0034AU)
- Antares Ex-20 Australian Equities Model Portfolio (APIR Code PPL0037AU)

As a former member of the DSMA you received annual tax statements setting out tax information to assist you in completing your tax return(s). We have identified some historical errors in these tax statements, which may have caused you to overpay tax in some years.

We apologise for these errors and to avoid putting you through the inconvenience of relodging your tax return(s), we enclose a cheque for an amount of \$100.15, which is intended to compensate you for any overpayment of tax. This payment also includes an interest amount of \$7.13, which we will be required to report to the ATO.

What happens now?

If you have any questions regarding the compensation payment, please contact our Client Services team who will be able to help you. You may contact them on 1800 671 849 Monday to Friday, between 8:30am and 6pm (AEST), email investorservices@antaresequities.com.au or visit antarescapital.com.au.

You should speak to your financial adviser or tax agent about the appropriate tax treatment of the enclosed compensation payment.

Yours sincerely,



Benjamin Bradley,
Antares Capital Partners Ltd