

PR 2021/3A3 - Addendum - Income tax: taxation consequences of changing the portfolio structure, contributing to and partially redeeming an investment in a unit in the Perpetual WealthFocus Investment Advantage Fund - 2021

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Addendum

Product Ruling

Income tax: taxation consequences of changing the portfolio structure, contributing to and partially redeeming an investment in a unit in the Perpetual WealthFocus Investment Advantage Fund – 2021

This Addendum is a public ruling for the purposes of the *Taxation Administration Act 1953*. It amends Product Ruling PR 2021/3 to incorporate new scheme documents.

PR 2021/3 is amended as follows:

1. Paragraph 16

Omit all dot points; substitute:

- application for a Product Ruling as constituted by documents and information received from Perpetual Investment Management Limited (PIML) on 2 March 2021, 11 October 2022, 22 December 2023 and 17 April 2024
- Perpetual WealthFocus Investment Advantage Product Disclosure Statements dated 1 December 2020, 1 October 2022 and 18 December 2023
- Perpetual WealthFocus Investment Advantage Features Books dated 1 December 2020, 1 October 2022 and 18 December 2023
- Perpetual WealthFocus Investment Books dated 1 December 2020, 1 October 2022, 18 December 2023 and 2 February 2024, and
- Consolidated Constitution to the Perpetual WealthFocus Investment Advantage Fund dated 11 February 2021 and Amending Deeds dated 24 June 2021, 8 December 2021, 18 November 2022 and 10 April 2024.

This Addendum applies both before and after its date of issue.

Commissioner of Taxation
29 May 2024

ATO references

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