



comprising
 GPT Management Holdings Limited ACN 113 510 188 and
 GPT RE Limited ACN 107 426 504 AFSL 286511
 as responsible entity of
 General Property Trust ARSN 090 110 357

All Registry communications to:
 c/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW, 1235
 Freecall (within Australia) 1800 025 095
 Telephone (outside Australia) +61 1800 025 095
 ASX Code: GPT
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



MR GARY JENKINS &
 MRS MAUREEN JENKINS
 <EMANGY S/F A/C>
 18 THE BOULEVARD
 HAWTHORN VIC 3122

Distribution/Dividend Advice

for the six months ended 30 June 2018
 Reference number: X00048693806
 Record date: 29 June 2018
 Payment date: 31 August 2018

TFN/ABN RECEIVED AND RECORDED

Your Investment	2,451	Securities	X	Price at 29 June 2018	\$5.06	=	\$12,402.06	
Class	Number of Securities				X	Payment per Security	=	Gross Payment
Stapled Security	2,451	Distribution - General Property Trust				12.61 cents		\$309.07
		Dividend - GPT Management Holdings Limited				0.00 cent		\$0.00
						Net payment:		\$309.07

Please see reverse side of this document for notes explanations.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details.

If you have not done so, please confirm your tax residency status online by selecting 'FATCA/CRS' from the 'Payments & Tax' tab as part of self-certification for the Foreign Account Tax Compliance Act (FATCA) and Common Reporting Standard (CRS).

Periodic statement information is available at www.gpt.com.au/investor-Centre/Security-Holder-Services.

Banking Instructions

Net distribution \$309.07 was deposited in

COMMONWEALTH BANK OF AUSTRALIA
 661-665 GLENFERRIE ROAD
 HAWTHORN VIC 3122
 BSB: 063-138 ACC: ****3562
 Account Name: G & M JENKINS<EMANGY SF>
 Direct Credit Reference No.: 001217913983

ADVICE ONLY



The GPT Group

comprising
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GPT RE Limited ACN 107 426 504 AFSL 286511
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030 009623

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18 THE BOULEVARD
HAWTHORN VIC 3122

Distribution/Dividend Advice

for the six months ended 31 December 2018

Reference number: X00048693806

Record date: 31 December 2018

Payment date: 28 February 2019

TFN/ABN RECEIVED AND RECORDED

Your Investment 2,451 Securities X Price at 31 December 2018 \$5.34 = \$13,088.34

Class	Number of Securities		X Payment per Security	=	Gross Payment
Stapled Security	2,451	Distribution - General Property Trust	12.85 cents		\$314.95
		Dividend - GPT Management Holdings Limited	0.00 cent		\$0.00
		Net payment:			\$314.95



Please see reverse side of this document for notes explanations.

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Periodic statement information is available at www.gpt.com.au/Investor-Centre/Security-Holder-Services.

BANKING INSTRUCTIONS

Net distribution \$314.95 was deposited in
COMMONWEALTH BANK OF AUSTRALIA
661-665 GLENFERRIE ROAD
HAWTHORN VIC 3122
BSB: 063-138 ACC: ****3562
Account Name: G & M JENKINS<EMANGY SF>
Direct Credit Reference No.: 001224275176

ADVICE ONLY



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2019 Tax Statement

Attribution Managed Investment Trust ("AMIT")
 Member Annual Statement

Reference number: X00048693806
 Statement date: 28 February 2019

This Tax Statement has been prepared to assist you with completion of your Australian Income Tax Return for the year ended 30 June 2019.

DISTRIBUTIONS PAID IN THE 2019 TAX YEAR

On 31 August 2018 for the six months to 30 June 2018	\$309.07	✓
On 28 February 2019 for the six months to 31 December 2018	\$314.95	✓
Total distributions paid in respect of GPT's year ended 31 December 2018	\$624.02	

Determined Member Components	Amounts	Individual Tax Return Label *	Notes
Australian assessable income to include in your 2018-19 tax return	✓ \$294.33	13U	1
Non-assessable amount (AMIT cost base net decrease amount)	✓ \$329.69	Not applicable	2
Total distribution	\$624.02	✓	

*Note: The 2019 Tax Return for Individuals has not yet been issued by the Australian Tax Office ("ATO") at the time the Tax Statement and this Guide was produced. If ATO requirements change and you are affected you will be notified and an amended Tax Statement may be issued. Instructions will also be published on GPT's website www.gpt.com.au by 12 July 2019.

General Property Trust has elected to be an AMIT. This Tax Statement constitutes an Attribution Managed Investment Trust (AMIT) Member Annual Statement (AMMA) issued by General Property Trust (the "Trust") in respect of its income year ended 31 December 2018 and Annual Payment Summary in respect of the year ended 30 June 2019.



4 July 2019

Market Announcements Office
ASX Limited

FINAL DISTRIBUTION ANNOUNCEMENT

FOR RELEASE TO ALL FUNDS LISTED BELOW

BlackRock Investment Management (Australia) Limited (**BIMAL**), is the Responsible Entity for the below listed Australian domiciled iShares® exchange traded funds (**Funds**), which are quoted on the ASX.

BIMAL announces a confirmed distribution for each Fund as follows. The confirmed amounts are unchanged to the estimated amounts announced on 28 June 2019.

ASX Code	Fund	Cash Distribution (Cents-Per-Unit)
IVV	iShares S&P 500 ETF	227.223769
IJH	iShares S&P Mid-Cap ETF	123.308287
IJR	iShares S&P Small-Cap ETF	35.585883
IAA	iShares Asia 50 ETF	54.946732
IEU	iShares Europe ETF	140.508437
IOO	iShares Global 100 ETF	81.968823
IXI	iShares Global Consumer Staples ETF	74.870988
IXJ	iShares Global Healthcare ETF	61.687011
IZZ	iShares China Large-Cap ETF	52.628472
IJP	iShares MSCI Japan ETF	62.443405
IVE	iShares MSCI EAFE ETF	173.268661
IEM	iShares MSCI Emerging Markets ETF	39.960912
IKO	iShares MSCI South Korea ETF	83.854499
ITW	iShares MSCI Taiwan ETF	17.242351

@200 = \$105.26

@450 = \$179.82

\$285.08

Receivable
@ 30-6-2019

Details of the distribution timetable for each Fund is as follows:

Event	Date
Announcement Date – Estimated Distribution	28 June 2019
Ex-Date	1 July 2019
Announcement Date – Confirmed Distribution	4 July 2019
Record Date	2 July 2019
Payment Date	11 July 2019

Payment of Distributions


You must be a registered unitholder in the Fund to which a distribution is payable as of the Record Date to receive the distribution.


The Distribution Reinvestment Plan (**DRP**) for each Fund is open for this distribution. For investors who have opted into the **DRP**, distributions will be reinvested in accordance with the rules of the **DRP**, which is available at www.blackrock.com.au or by calling iShares on 1300 474 273.

iShares China Large-Cap ETF

ARSN 625 114 052
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

Update your information:

 www.investorcentre.com/au/contact

 Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries: (within Australia) 1-300-ishare (474 273)
(international) +61 3 9415 4695

019084 030 IZZ

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MRS MAUREEN ROSE JENKINS
<EMANGY SUPER FUND A/C>
18 THE BOULEVARD
HAWTHORN VIC 3122

Holder Identification Number (HIN)

X 0010005744

You will receive two tax statements regarding this investment. During the tax year ending 30 June 2019, your investment was converted from a Chess Depository Interest to a locally-domiciled ETF. As a result, you are receiving two tax statements relating to your investment over the financial year. This is a once-off for this financial year and you will receive one tax statement on an ongoing basis. For more information, visit: <http://www.blackrock.com.au/simplifyinvesting>.

Please also note the information regarding capital gains roll-over relief relating to this conversion.

ANNUAL TAXATION STATEMENT FOR THE YEAR ENDED 30 JUNE 2019

This Annual Taxation Statement has been prepared to assist Australian tax residents with the completion of their individual income tax return for the year ended 30 June 2019. All values are in Australian dollars.

This income is sourced from outside of Australia and is not reported to the ATO. As a result, if you are lodging your tax using MyTax (the ATOs online tax lodgement tool previously known as e-tax) the below values will not automatically appear in your online tax form when the pre-fill option has been selected and will need to be manually added.

This Annual Tax Statement reflects distributions paid within the tax year beginning 1 July 2018 and ending 30 June 2019.

PART A - SUMMARY OF 2019 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Individual Tax Return Label	Amount
Assessable foreign source income	20E	\$162.43
Other net foreign source income	20M	\$162.43
Foreign income tax offset	20C ¹	\$24.36

PART B - COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Foreign Income Tax Offset	Taxable Amount
Foreign Income			
Assessable foreign source income ²	\$138.07	\$24.36 ✓	\$162.43 ✓
Other net foreign source income ³	\$138.07	\$24.36	\$162.43
Non-assessable amount			
Return of capital ⁴	\$0.00		
Net cash distribution	\$138.07 ✓		

* 160.72 (2nd tax stat^t)
298.79 Cash Distn.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

¹If your total foreign income tax offsets from all sources for the year is \$1,000 or less then you can claim this amount in full. Otherwise, you will need to refer to the ATO publication "Guide to foreign income tax offset rules 2019" (QC 51238) to work out your entitlement. All foreign income tax offset amounts are automatically converted to AUD at the FX rate used at the time of distribution. For information pertaining to the US withholding tax rate deducted from your income please refer to your dividend advices.

²Assessable foreign source income is calculated by taking the sum of each interim Australian dollar dividend paid throughout the 2018/19 financial year.

³As an Australian resident taxpayer you may be liable to report Australian income tax on any assessable income derived from overseas investments. If you are entitled to tax deductions in relation to expenses incurred in earning assessable income from overseas investments, disclosure of overseas investment income reduced by these expenses (i.e. net overseas investment income) may be included in Item 20M.

⁴A return of capital is a return of part of the cost which you outlaid in making your original investment in the iShares ETF. Note that assessable foreign source income is treated differently to returns of capital for Australian tax purposes (see Australian tax booklet for International (US-Domiciled) iShares ETFs on our website www.blackrock.com.au/iShares for more details).

This information relates to the items contained in the taxation statement for iShares China Large-Cap ETF, which is issued by iShares Trust and in respect of which BlackRock Investment Management (Australia) Limited (BIMAL) acts as local agent and intermediary. BlackRock Fund Advisors (BFA) serves as an advisor to iShares Trust, which is registered with the United States Securities and Exchange Commission under the Investment Company Act of 1940. BFA is a subsidiary of BlackRock Institutional Trust Company, N.A. (BTC). BTC is a wholly-owned subsidiary of BlackRock, Inc.[®]. This information is intended to assist you in filling out your individual tax return in respect of your investment in the iShares China Large-Cap ETF and has no regard to your current personal financial position.

No BlackRock entity named in this document or iShares Trust provide taxation advice and this information does not constitute personal advice. You should consider your personal financial position. If you have any doubt about your tax position, or if you require any further information about your tax affairs or the completion of your tax return, we recommend you speak to your accountant or tax adviser.

iShares China Large-Cap ETF

ARSN 625 114 052
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

019084 030 IZZ
[Barcode]

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Update your information:

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GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries: (within Australia) 1-300-ishare (474 273)
(international) +61 3 9415 4695

TFN/ABN Status: TFN quoted

Holder Identification Number (HIN)

X 0010005744

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2019

The following tax return items are valid for Australian resident individual unitholders only

PART A - SUMMARY OF 2019 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS		
Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$0.06
Other deductions relating to non-primary production income	13Y	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$47.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$243.97
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$243.97
Foreign income tax offset	20O	\$36.31
Other income - rebates	24V	\$0.00

PART B - COMPONENTS OF DISTRIBUTION			
Item	Cash Distribution	Tax paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest (Subject to Non Resident WHT)	\$0.06		\$0.06
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income	\$0.00		\$0.00
Non primary production income	\$0.06		\$0.06
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Net capital gain	\$0.00		\$0.00
AMIT CGT gross up amount	\$0.00		\$0.00
Other capital gains distribution	\$0.00		\$0.00
Total current year capital gains	\$0.00		\$0.00
Return of capital	\$0.00		\$0.00
Foreign income			
Assessable foreign source income	\$207.66	\$36.31	\$243.97
Other non-assessable amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$0.00		\$0.00
Gross Amount	\$207.72		\$244.03
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$47.00		
Less non-resident withholding tax	\$0.00		
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Less other expenses	\$0.00		
Net Cash Distribution	\$160.72		

$(16.22 + 30.78)$
 $(= 55.46 + 105.26)$
Receivable

If you are a complying Superannuation Fund, your net capital gain is \$0.00
If you are a company or a non complying Superannuation Fund, your net capital gain is \$0.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

iShares MSCI Emerging Markets ETF

ARSN 625 115 844
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

Update your information:

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019084 030 IEM

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This Annual Tax Statement reflects distributions paid within the tax year beginning 1 July 2018 and ending 30 June 2019.

PART A - SUMMARY OF 2019 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Individual Tax Return Label	Amount
Assessable foreign source income	20E	\$175.13
Other net foreign source income	20M	\$175.13
Foreign income tax offset	20O ¹	\$26.27

PART B - COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Foreign Income Tax Offset	Taxable Amount
Foreign Income			
Assessable foreign source income ²	\$148.86	\$26.27 ✓	\$175.13 ✓
Other net foreign source income ³	\$148.86	\$26.27	\$175.13
Non-assessable amount			

Return of capital⁴

\$148.86 ✓

+ 344.77 (2nd tax statet)

493.63 Total not cash distn.

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¹If your total foreign income tax offsets from all sources for the year is \$1,000 or less then you can claim this amount in full. Otherwise, you will need to refer to the ATO publication "Guide to foreign income tax offset rules 2019" (QC 51238) to work out your entitlement. All foreign income tax offset amounts are automatically converted to AUD at the FX rate used at the time of distribution. For information pertaining to the US withholding tax rate deducted from your income please refer to your dividend advices.

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iShares MSCI Emerging Markets ETF


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Share of non-primary production income	13U	\$0.19
Other deductions relating to non-primary production income	13Y	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$145.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$574.74
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$574.74
Foreign income tax offset	20O	\$85.16
Other income - rebates	24V	\$0.00

PART B - COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest (Subject to Non Resident WHT)	\$0.19		\$0.19
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income	\$0.00		\$0.00
Non primary production income	\$0.19		\$0.19
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Net capital gain	\$0.00		\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		\$0.00
Total current year capital gains	\$0.00		\$0.00
Return of capital	\$0.00		
Foreign income			
Assessable foreign source income	\$489.58	\$85.16	\$574.74
Other non-assessable amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$0.00		\$0.00
Gross Amount	\$489.77		\$574.93
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$145.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Less other expenses	\$0.00		
Net Cash Distribution	\$344.77		\$0.00

(= 69.37 + 75.63) ✓

(= 164.95 + 179.82) ✓

If you are a complying Superannuation Fund, your net capital gain is \$0.00
If you are a company or a non complying Superannuation Fund, your net capital gain is \$0.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Taxation Guidance - iShares ETF Corporate Action

Class ruling 2018/45 and the availability of Capital Gains Tax roll over relief

On 15 November 2018, BlackRock Investment Management (Australia) Limited (**BIMAL**) announced that the Australian Taxation Office (**ATO**) issued Class Ruling 2018/45 (**Class Ruling** or **CR 2018/45**). This confirms the availability of Capital Gains Tax (CGT) roll over relief for eligible unitholders in relation to the fourteen (14) iShares Exchange Traded Funds (detailed in Appendix 1) that were converted from Chess Depository Interests (**CDIs**), to a unit in an Australian domiciled iShares ETF in the second half of 2018 (tax year ending June 30 2019).

Additional details on the reorganisation of these Funds are described in the Notice of CDI Holder Meeting and Joint Proxy (**Notice of Meeting**) issued on 3 May 2018 (**Reorganisation**).

If I am eligible, how do I choose CGT relief in my June 2019 tax return?

This letter is relevant for those investors who held CDIs that were converted into units in the Funds under the Reorganisation, and outlines what you need to know and the actions you may need to take when completing your tax return for the year ending June 2019.

If you have any questions or require further information please call the iShares Information Line on 1300 474 273 between 8:30 am and 5:00pm (AEST), Monday to Friday.

What you need to know:

Further to the issuance of the Class Ruling, we are providing this Guide on how to elect CGT relief (known as scrip for scrip roll-over relief) in your annual Income Tax Return for the year ending 30 June 2019.

What was the Reorganisation?

The Reorganisation refers to CDI Holders exchanging their CDIs for units in the Funds.

Under the Reorganisation:

- On the implementation date of the Reorganisation (the 'Implementation Date'), all of the CDI Holders in the relevant US-domiciled iShares ETF received 1 unit in the corresponding Fund (**Units**) in exchange for each CDI they held;
- The Funds are managed investment schemes that are registered under Chapter 5C of the *Corporations Act 2001*;
- BIMAL is the trustee and responsible entity of the Funds; and
- Units in the Funds are listed on the ASX.

Where can I see Class Ruling/ CR 2018/45

A copy of this ruling can be found on the ATO website by following this link:
<https://www.ato.gov.au/law/view/pdf/pbr/cr2018-045.pdf>