



H & R REIT (Canada): Treatment of Special Dividend

28 December 2021

H & R REIT (Canada, BGM8DW6, HR_u) has declared a special distribution to its shareholders. In the transaction, H & R REIT shareholders will receive 0.73 CAD in cash and units.

\$0.10 CAD will be applied as cash and \$0.63 CAD as units. In order to correctly reflect the stock portion, a dummy line named H&R REIT Div Dummy (Canada, BKV3NY2, HRx) will be added to the index at a price of \$0.63 CAD, a shares in issue total of 286,863,083 and an investability weighting of 98.0001204965%.

A capital repayment of \$0.73 CAD will be applied to H & R REIT.

Upon confirmation of the election results and listing of the new units relating to the unit election, which is scheduled for 30 December 2021, H&R REIT Div Dummy will be deleted with notice and shares in issue for H & R REIT will be increased to reflect the stock option.

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