



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

30 November 2022

FTSE Russell notes the special distribution announced by H & R REIT (Canada, BGM8DW6, GEIS Small Cap), effective from the **open on 29 December 2022**. In the transaction, H & R REIT shareholders will receive \$0.05 per unit payable in cash, and \$0.35 per unit payable in units. Immediately following the special distribution, the outstanding units will be consolidated such that unitholders will hold the same number of units before and after the distribution. The payment of \$0.05 is being made in order to provide shareholders with cash to cover any additional tax liabilities associated with the distribution.

Accordingly, FTSE Russell does not intend to make any adjustments to reflect the special distribution; i.e. the shares of H & R REIT will remain unchanged and no price adjustment will be implemented.

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