

# THE DEPOSITORY TRUST COMPANY

## IMPORTANT

**#:** 42-97  
**DATE:** January 10, 1997  
**TO:** All Participants  
**FROM:** Dividend Department  
**ATTENTION:** Managing Partner / Officer, Cashier  
  
**SUBJECT:** Health And Retirement Properties Trust

The attached correspondence containing tax information was received by the Depository Trust Company.

D. Ruggiero  
Assistant Supervisor  
Dividend Department

Attachment

# HRPT Health and Retirement Properties Trust

400 Centre Street, Newton, MA 02158 • (617) 332-3990 • Fax: (617) 332-2261

B# 42-97

January 3, 1997

## FOR IMMEDIATE RELEASE

For More Information  
Contact:  
David J. Hegarty, President  
Ajay Saini, Treasurer  
(617) 332-3990

### Health and Retirement Properties Trust Announces 1996 Dividend Allocation

Newton, MA: Health and Retirement Properties Trust today announced the income tax treatment for the dividends paid in 1996 is as follows:

<u>Declaration Dates</u>	<u>Record Dates</u>	<u>Payable Dates</u>	<u>Distributions Per Share</u>	<u>Distribution Type</u>	
				<u>Ordinary Taxable Dividend</u>	<u>Return of Capital</u>
12/11/95	01/10/96	02/20/96	\$ .350	\$ .263	\$ .087
04/10/96	04/25/96	05/21/96	.350	.263	.087
07/01/96	07/25/96	08/22/96	.350	.263	.087
09/18/96	10/17/96	11/22/96	.360	.271	.089
TOTALS			\$ 1.410	\$ 1.060	\$ .350
			100.00%	75.20%	24.80%

NYSE Ticker Symbol: HRP  
CUSIP Number: 422169102

The company did not incur any foreign taxes.

This information represents final income allocations

(end)

*A Maryland Real Estate Trust with transferrable shares of beneficial interest listed on the New York Stock Exchange. No shareholder, Trustee or officer is personally liable for any act or obligation by the Trust*