

CORPORATE ACTION INSTRUCTIONS FOR SPIN OFF OF RMR INC (RMR) FROM GOVERNMENT PROPERTIES INCOME TRUST (GOV), HOSPITALITY PROPERTIES TRUST (HPT), SELECT INCOME REIT (SIR) AND SENIOR HOUSING PROPERTIES TRUST (SNH)

A distribution of Class A common stock has approved for RMR Inc. by Government Properties Income Trust (GOV), Hospitality Properties Trust (HPT), Select Income REIT (SIR), and Senior Housing Properties Trust (SNH), and together with GOV, HPT and SIR, the Managed REITs, to the respective holders of their outstanding common shares on the record date.



Important

The information provided may be different from that of your custodian, which can affect share and cost basis reconciliation. Your custodian may update position and cost basis information at a later date. As a result, you may see differences in cost basis data between this document and your custodian for a period of time. Contact your custodian for details.



Online

For more information regarding this action, please see:

[Corporate Action Information](#)

SPIN OFF WIZARD DETAILS

The table below contains the details you need to enter into the PortfolioCenter® Spin off Wizard.



Note

Unless explicitly stated in the data field, the data for the Conversion Price field is only valid for accounts held at Charles Schwab & Co. Inc.

FIELD NAME	DATA FOR THIS ACTIVITY
Spin off Date	12/14/2015
Security Type	Equity
Parent Company Symbol	See Table
Parent Company Price Per Share	See Table
New Company Security Type	Equity
New Company Symbol	See Table
Percent of Cost Allocated	\$0.00
Allocate Value the Same as Cost Basis	Unchecked

FIELD NAME	DATA FOR THIS ACTIVITY
New Company Price per Share	See Table
Share Distribution Ratio	See Table
Conversion Price for Cash in Lieu For Fractional Shares	\$0.00

ORIGINAL COMPANY SYMBOL	ORIGINAL COMPANY PRICE PER SHARE	NEW COMPANY SYMBOL	SHARE EXCHANGE RATIO	NEW COMPANY PRICE PER SHARE
GOV	\$15.95	RMR	0.0108	\$13.00
HPT	\$25.94	RMR	0.0166	\$13.00
SIR	\$19.61	RMR	0.0177	\$13.00
SNH	\$13.87	RMR	0.0111	\$13.00



Online

The [Corporate Actions Center](#) provides you with a number of resources about corporate actions you may find useful. For this activity, however, you might find the following documents helpful:

- [Identifying Corporate Action Transactions in Interface Data](#) for tips on finding custodial interface transactions and how to block them so you can make way for using these wizards.
- [Entering a Spin-Off Corporate Action Transaction](#) for step-by-step instructions for using the Spin-Off Wizard in PortfolioCenter.
- [Tips for Handling Cash in Lieu for Fractional Shares](#) for tips and best practices for entering the appropriate transactions to handle cash in lieu for fractional shares.

For institutional audiences only.

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