Edgar Filing: Education Realty Trust, Inc. - Form 8-K

Education Realty Trust, Inc. Form 8-K June 23, 2011

UNITED STATES SECURITIES AND EXCHANGE COMMISSION WASHINGTON, DC 20549

FORM 8-K

CURRENT REPORT

Pursuant To Section 13 or 15(d) of the Securities Exchange Act of 1934

Date of report (Date of earliest event reported): June 23, 2011 (June 23, 2011)

Education Realty Trust, Inc.

(Exact Name of Registrant as Specified in Charter)

Maryland 001-32417 201352180 (State or Other (Commission File (IRS Employer Jurisdiction of Number) Identification No.)

Incorporation)

530 Oak Court Drive, Suite 300

Memphis, Tennessee 38117 (Address of Principal Executive (Zip Code) Offices)

901-259-2500

(Registrant's Telephone Number, Including Area Code)

Not Applicable

(Former Name or Former Address, if Changed Since Last Report)

Check the appropriate box below if the Form 8-K filing is intended to simultaneously satisfy the filing obligation of the registrant under any of the following provisions (see General Instruction A.2. below):

- o Written communications pursuant to Rule 425 under the Securities Act (17 CFR 230.425)
- o Soliciting material pursuant to Rule 14a-12 under the Exchange Act (17 CFR 240.14a-12)
- o Pre-commencement communications pursuant to Rule 14d-2(b) under the Exchange Act (17 CFR 240.14d-2(b))
- o Pre-commencement communications pursuant to Rule 13e-4(c) under the Exchange Act (17 CFR 240.13e-4(c))

Item 7.01.

Regulation FD Disclosure.

On June 23, 2011, Education Realty Trust, Inc. (the "Company") issued a press release announcing that its board of directors declared a cash dividend of \$0.07 per share of common stock for the quarter ended June 30, 2011. The dividend will be payable August 16, 2011, to stockholders of record as of July 29, 2011. With this dividend increase, the annualized dividend of \$0.28 per share represents approximately 70% of the previously issued 2011 Core Funds from Operations guidance range of \$0.38 to \$0.42 per share and represents a 3.3% yield based on the closing price of EDR stock on June 22, 2011. A copy of the press release announcing the dividend is furnished as Exhibit 99.1 to this Current Report.

As discussed therein, the press release contains forward-looking statements within the meaning of the Securities Act of 1933, as amended, and the Securities Exchange Act of 1934, as amended, and, as such, may involve known and unknown risks, uncertainties and assumptions. These forward-looking statements relate to the Company's current expectations and are subject to the limitations and qualifications set forth in the press release as well as in the Company's other documents filed with the United States Securities and Exchange Commission, including, without limitation, that actual events and/or results may differ materially from those projected in such forward-looking statements.

Item 9.01.

Financial Statements and Exhibits.

(d) Exhibits. The following exhibits are being furnished herewith to this Current Report on Form 8-K.

Exhibit

No. Description

99.1 Press Release dated June 23, 2011 regarding the Company's Quarterly Common Stock Dividend

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SIGNATURE

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, hereunto duly authorized.

EDUCATION REALTY TRUST, INC.

Date: June 23, 2011 By: /s/ Randall H. Brown

Randall H. Brown

Executive Vice President, Chief Financial Officer,

Treasurer and Secretary

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INDEX TO EXHIBITS

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