

## **SPIN OFF CORPORATE ACTION INSTRUCTIONS FOR VENTAS, INC (VTR) SPIN OFF OF CARE CAPITAL PROPERTIES, INC. (CCP)**

Ventas, Inc. (VTR) declared the distribution of all of the Ventas-owned shares of common stock of Care Capital Properties, Inc. (CCP), a wholly owned subsidiary of Ventas, to the Ventas stockholders.

The distribution of shares of CCP common stock will occur on August 17, 2015. Each Ventas stockholder will be entitled to receive one share of CCP common stock for every four shares of VTR common stock held as of the close of business on August 10, 2015. It is expected that the separation and distribution will be tax-free to Ventas stockholders, with the exception of any cash received in lieu of fractional shares.



### **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:

[Link to access Ventas distribution declaration of Care Capital Properties](#)  
[Ventas-CCP Spin Off Tax 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.

<b>FIELD NAME</b>	<b>DATA FOR THIS ACTIVITY</b>
Spin off Date	8/17/2015
Security Type	Equity
Parent Company Symbol	VTR
Parent Company Price Per Share	\$68.39
New Company Security Type	Equity
New Company Symbol	CCP

<b>FIELD NAME</b>	<b>DATA FOR THIS ACTIVITY</b>
Percent of Cost Allocated	0.1295
Allocate Value the Same as Cost Basis	Unchecked
New Company Price per Share	\$31.99
Share Distribution Ratio	0.25
Conversion Price for Cash in Lieu For Fractional Shares	NA



### 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.