

## **CORPORATE ACTION INSTRUCTIONS FOR AMERICAN REALTY CAPITAL HEALTHCARE TRUST (HCT) MERGER WITH VENTAS, INC. (VTR)**

On January 16, 2015 Ventas, Inc. (VTR) announced the completion of its acquisition of American Realty Capital Healthcare Trust (HCT). The company will trade under the ticker VTR moving forward.



### **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:

[Ventas Completes Acquisition of HCT](#)

## **MERGER/EXCHANGE WIZARD DETAILS**

The table below contains the details you need to enter into the PortfolioCenter® Merger/Exchange 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>
Merger/Exchange Date	1/20/2015
Security Type	Equities
Original Company Symbol	HCT
Original Company Price Per Share	\$13.12
New Company Security Type	Equities
New Company Symbol	VTR
Share Exchange Ratio	0.1688
Cash Proceeds	unchecked
Fair Market Value	N/A
Cash Distribution Ratio	N/A
Conversion Price for Cash in Lieu For Fractional Shares	0.00



## 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 Merger/Exchange Corporate Action](#) for step-by-step instructions for using this wizard.
- [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.
- [Understanding Transactions after a Cash/Stock Merger](#) for explanations of the transactions resulting from a cash/stock merger when those settings are used on the Merger/Exchange Wizard.

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This document is not intended to provide tax or legal advice about the transactions described. Users are urged to consult their tax advisors and legal counsel about the tax consequences and their legal rights of the transactions.