



Financial Tear Sheet

CORPORATE PROFILE

Chatham Lodging Trust is a self-advised real estate investment trust organized to invest in upscale extended-stay hotels and premium-branded select service hotels. Our properties are located in major markets with high barriers to entry, near primary demand generators for both business and leisure guests.

STOCK PERFORMANCE

Exchange	NYSE (US Dollar)
Price	\$21.15
Change (%)	▲ 0.38 (1.83%)
Volume	61,946
52 Week Low	\$18.67
Market Cap	\$959,681,419
Rolling EPS	0.68
PE Ratio	30.7135
Shares Outstanding	45,375,008

Data as of 02/23/18 4:02 p.m. ET



RECENT HEADLINES

02/23/18

Chatham Lodging Announces Date of 2018 Annual Meeting of Shareholders

02/09/18

Chatham Lodging Announces Monthly Dividend

01/26/18

Chatham Lodging Trust Announces 2017 Distribution Characterization

SEC FILINGS

FILING DATE	FORM
02/23/18	8-K
02/13/18	SC 13G/A
02/12/18	5
02/09/18	SC 13G/A

EVENTS

DATE	TITLE
02/26/18 10:00 a.m. ET	Q4 2017 Chatham Lodging Trust Earnings Conference Call

OWNERSHIP SUMMARY

SHAREHOLDERS				
	Holders	Value (\$MM)	% O/S	Shares
Institution	268	1032.350	100.7	45,712,028
Mutual Fund	339	516.490	50.7	23,007,400
Insider *	11	23.640	2.3	1,040,760

*Insider values reflect direct beneficial ownership.

TOP HOLDERS				
	Shares Held	% O/S	Share Change	Filing Date
BlackRock Institutional Trust Company, N.A.	6,147,800	13.6	1,105,591	12/31/17
The Vanguard Group, Inc.	5,961,693	13.1	959,529	12/31/17
Fuller & Thaler Asset Management Inc.	3,331,089	7.3	5,407	12/31/17
Salient Partners, L.P.	2,040,738	4.5	165,338	12/31/16
State Street Global Advisors (US)	1,801,655	4.0	645,855	12/31/17

Jennison Associates LLC	1,684,816	3.7	-108,761	12/31/17
JP Morgan Asset Management	1,066,091	2.4	375,400	12/31/17
Invesco PowerShares Capital Management LLC	1,013,857	2.2	-53,359	12/31/17
Renaissance Technologies LLC	957,800	2.1	418,400	12/31/17
Salient Capital Advisor LLC	910,500	2.0	-632,438	12/31/17

Data provided by Nasdaq. Minimum 15 minutes delayed. [View Attributions and Sources](#)