



# Financial Tear Sheet

## Corporate Profile

HCP, Inc. is a fully integrated real estate investment trust (REIT) that invests primarily in real estate serving the healthcare industry in the United States. HCP's portfolio of assets is diversified among five distinct sectors: senior housing, post-acute/skilled nursing, life science, medical office and hospital.

A publicly traded company since 1985, HCP: (i) was the first healthcare REIT selected to the S&P 500 index; (ii) has increased its dividend per share for 31 consecutive years; (iii) was the first REIT included in the S&P 500 Dividend Aristocrats index; and (iv) is recognized as a global leader in sustainability as a member of the Dow Jones and FTSE4Good sustainability indices, as well as the recipient in three of the past four years of both of theGRESB Global Healthcare Sector Leader and the NAREIT Healthcare Leader in the Light Award. For more information regarding HCP, visit [www.hcpi.com](http://www.hcpi.com).

## Primary IR Contact

Investor Relations

E-mail:

[investorrelations@hcpi.com](mailto:investorrelations@hcpi.com)

## Stock Performance

### HCP (Common Stock)

Exchange	NYSE (US Dollar)
Price	<b>\$35.22</b>
Change (%)	▼ 0.36 (1.01%)
Volume	1,882,110
52 Week Low	\$24.47
Market Cap	\$17,473,704,474
Rolling EPS	2.01
PE Ratio	17.6991
Shares Outstanding	491,110,300

Data as of 09/09/19 3:58 p.m. ET



## Recent Headlines & Events

07/31/19  
HCP Reports Second Quarter 2019 Results

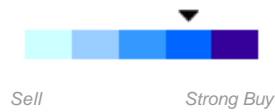
07/25/19  
HCP Declares Quarterly Cash Dividend on Common Stock

07/05/19  
HCP Announces Early Tender Results of Tender Offers for Outstanding Notes

There are currently no events scheduled.

## Analyst Estimates / Ratings

Mean Recommendation: 2.4



Unable to fulfill request.

## SEC Filings

Filing Date	Form
09/05/19	4
09/05/19	4
08/19/19	4
08/19/19	4

## Corporate Governance

Michael D. McKee	<a href="#">Chairman</a> , HCP, Inc.; Chief Executive Officer, Bentall Kennedy U.S., L.P.
Lauralee E. Martin	President and Chief Executive Officer, HCP, Inc.
Brian G. Cartwright	Senior Advisor, Patomak Global Partners LLC
Christine N. Garvey	Former Global Head of Corporate Real Estate Services, Deutsche Bank AG
David B. Henry	Former Vice Chairman and Chief Executive Officer, Kimco Realty Corporation
James Hoffmann	Former Partner and Senior Vice President, Wellington Management Company
Peter L. Rhein	Partner, Sarlot & Rhein
Joseph P. Sullivan	Chairman Emeritus, Board of Advisors, RAND Health

## Ownership Summary

### Shareholders

	Holders	Value (\$MM)	% O/S	Shares
Institution	873	15,359.51	98.0	481,202,693
Mutual Fund	2,072	7,278.05	46.8	228,738,529
Insider *	17	32.11	0.2	1,068,750

\*Insider values reflect direct beneficial ownership.

### Top Holders

	Shares Held	% O/S	Share Change	Filing Date
The Vanguard Group, Inc.	78,731,444	16.0	20,841	06/30/19
State Street Global Advisors (US)	35,093,363	7.2	2,053,786	06/30/19
BlackRock Institutional Trust Company, N.A.	32,402,093	6.6	-968,491	06/30/19
Barrow, Hanley, Mewhinney & Strauss, LLC	14,177,081	2.9	1,441,636	06/30/19
JP Morgan Asset Management	9,494,941	1.9	539,312	06/30/19
Geode Capital Management, L.L.C.	8,810,327	1.8	437,734	06/30/19
Resolution Capital Limited	8,757,892	1.8	1,393,502	06/30/19
PGGM Vermogensbeheer B.V.	8,445,000	1.7	0	06/30/19
Invesco Advisers, Inc.	8,331,845	1.7	703,823	06/30/19
CenterSquare Investment Management LLC.	7,796,087	1.6	383,713	06/30/19

Data provided by Nasdaq. Minimum 15 minutes delayed.

Minimum 20 minutes delayed

