

HCP Inc. (USA): Demerger of Quality Care Properties (USA) Changes in Russell Fundamental Index Series

25 October 2016

Subject to the completion of the demerger of Quality Care Properties (USA, non-constituent) from HCP Inc. (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell Fundamental Global Index	01 November 2016
Russell Fundamental Global LC Index	01 November 2016
Russell Fundamental Developed Mkts Index	01 November 2016
Russell Fundamental Developed Mkts LC Index	01 November 2016
Russell Fundamental US Index	01 November 2016
Russell Fundamental US LC Index	01 November 2016

Quality Care Properties RGS Classification will be 1060910 (Equity REIT).

*The number of shares is based on the demerger terms of 1 Quality Care Properties share held for every 5 HCP shares held.

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