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STATESSECURITIES AND EXCHANGE COMMISSIONWashington, D.C. 20549FORM 10-Q(MarkÂ One)â˜´QUARTERLY REPORT PURSUANT TO SECTIONÂ 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the quarterly period endedÂ JuneÂ 30, 2024ORâ˜TRANSITION REPORT PURSUANT TO SECTIONÂ 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OFÂ 1934 FOR THE TRANSITION PERIOD FROM_____TO_____Commission file number: 1-10989 Ventas,Â Inc. (Exact Name of Registrant as Specified in Its Charter)Delaware61-1055020(State or Other Jurisdiction of Incorporation or Organization)(I.R.S. Employer Identification No.)353 N. Clark Street, SuiteÂ 3300 Chicago, Illinois 60654(Address of Principal Executive Offices)Â Â Â Â (877) 483-6827(Registrantâ€™s Telephone Number, Including Area Code)Securities registered pursuant to Section 12(b) of the Act: Title of Each ClassTrading SymbolName of Exchange on Which RegisteredCommon Stock $0.25 par valueVTRNew York Stock ExchangeIndicate by check mark whether the registrant (1)Â has filed all reports required to be filed by SectionÂ 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12Â months (or for such shorter period that the registrant was required to file such reports), and (2)Â has been subject to such filing requirements for the past 90Â days.Â YesÂ â˜´Â Â Â Â NoÂ â˜Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to RuleÂ 405 of RegulationÂ S-T (Â§232.405 of this chapter) during the preceding 12Â months (or for such shorter period that the registrant was required to submit such files).Â YesÂ â˜´Â Â Â Â NoÂ â˜Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in RuleÂ 12b-2 of the Exchange Act.Large accelerated filerâ˜´AcceleratedÂ filer â˜Non-acceleratedÂ filer â˜SmallerÂ reportingÂ companyÂ â˜Emerging growth companyÂ Â Â â˜If an emerging growth company,

indicate by check mark if the registrant has electedÂ not to use the extended transition periodÂ for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. â˜Indicate by check mark whether the registrant is a shell company (as defined in RuleÂ 12b-2 of the Exchange Act).Â YesÂ â˜Â Â Â Â NoÂ â˜’As of JulyÂ 30, 2024, there were 413,153,787 shares of the registrantâ€™s common stock outstanding.Â Â Â Â VENTAS,Â INC.FORM 10-QINDEXÂ Â PagePART Iâ€”FINANCIAL INFORMATIONÂ ItemÂ 1.Consolidated Financial Statements (Unaudited)1Consolidated Balance SheetsÂ as of June 30, 2024 and December 31, 20231Consolidated Statements of Income for the Three and Six Months Ended June 30, 2024 and 20232Consolidated Statements of Comprehensive Income for the Three and Six Months Ended June 30, 2024 and 20233Consolidated Statements of Equity for the Three and Six Months Ended June 30, 2024 and 20234Consolidated Statements of Cash Flows for the Six Months Ended June 30, 2024 and 20236Notes to Consolidated Financial Statements8ItemÂ 2.Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations31ItemÂ 3.Quantitative and Qualitative Disclosures About Market Risk58ItemÂ 4.Controls and Procedures60PART IIâ€”OTHER INFORMATIONItemÂ 1.Legal Proceedings61Item 1A.Risk Factors61ItemÂ 2.Unregistered Sales of Equity Securities and Use of Proceeds61Item 3.Defaults Upon Senior Securities61Item 4.Mine Safety Disclosures61ItemÂ 5.Other Information61ItemÂ 6.Exhibits62PART Iâ€”FINANCIAL INFORMATIONITEM 1.Â Â Â Â CONSOLIDATED FINANCIAL STATEMENTSVENTAS,Â INC.CONSOLIDATED BALANCE SHEETS(In thousands, except per share amounts, unaudited)As of June 30, 2024As of December 31, 2023AssetsReal estate investments:Â Â Land and improvements$2,588,599Â $2,596,274Â Buildings and improvements27,358,282Â 27,201,381Â Construction in progress410,663Â 368,143Â Acquired lease intangibles1,454,473Â 1,448,146Â Operating lease assets312,812Â 312,142Â 32,124,829Â 31,926,086Â Accumulated depreciation and amortization(10,647,898)(10,177,136)Net real estate property21,476,931Â 21,748,950Â Secured loans receivable and investments, net36,195Â 27,986Â Investments in unconsolidated real estate entities608,844Â 598,206Â Net real estate investments22,121,970Â 22,375,142Â Cash and cash equivalents557,082Â 508,794Â Escrow deposits and restricted cash58,202Â 54,668Â Goodwill1,045,071Â 1,045,176Â Assets held for sale43,261Â 56,489Â Deferred income tax assets, net1,657Â 1,754Â Other assets702,986Â 683,410Â Total assets$24,530,229Â $24,725,433Â Liabilities and equityÂ Â Liabilities:Â Â Senior notes payable and other debt$13,175,077Â $13,490,896Â Accrued interest122,132Â 117,403Â Operating lease liabilities213,110Â 194,734Â Accounts payable and other liabilities1,003,078Â 1,041,616Â Liabilities related to assets held for sale4,988Â 9,243Â Deferred income tax liabilities32,660Â 24,500Â Total liabilities14,551,045Â 14,878,392Â Redeemable OP unitholder and noncontrolling interests311,468Â 302,636Â Commitments and contingenciesEquity:Â Â Ventas stockholdersâ€™ equity:Â Â Preferred stock, $1.00 par value; 10,000 shares authorized, unissuedâ€”Â â€”Â Common stock, $0.25 par value; 600,000 shares authorized, 413,154 and 402,380 shares outstanding at June 30, 2024 and December 31, 2023, respectively103,242Â 100,648Â Capital in excess of par value16,135,972Â 15,650,734Â Accumulated other comprehensive loss(17,409)(35,757)Retained earnings (deficit)(6,577,395)(6,213,803)Treasury stock, 2 and 279 shares issued at June 30, 2024 and December 31, 2023, respectively(25,060)(13,764)Total Ventas stockholdersâ€™ equity9,619,350Â 9,488,058Â Noncontrolling interests48,366Â 56,347Â Total equity9,667,716Â 9,544,405Â Total liabilities and equity$24,530,229Â $24,725,433Â See accompanying notes.1VENTAS,Â INC.CONSOLIDATED STATEMENTS OF INCOME(In thousands, except per share amounts, unaudited)Â For the Three Months Ended June 30,For the Six Months Ended June 30,Â 20242023202420232RevenuesÂ Â Rental income:Â Â Triple-net leased$153,934Â $154,355Â $309,302Â $304,094Â Outpatient medical and research portfolio218,853Â 215,807Â 437,730Â 418,811Â 372,787Â 370,162Â 747,032Â 722,905Â Resident fees and services817,600Â 724,614Â 1,630,904Â 1,429,607Â Third party capital management revenues4,332Â 3,996Â 8,628Â 8,173Â Income from loans and investments1,436Â 6,554Â 2,725Â 20,143Â Interest and other income4,825Â 1,032Â 11,605Â 2,775Â Total revenues1,200,980Â 1,106,358Â 2,400,894Â 2,183,603Â ExpensesÂ Â Interest149,259Â 143,265Â 299,192Â 271,340Â Depreciation and amortization339,848Â 304,689Â 640,103Â 586,808Â Property-level operating expenses:Senior housing603,359Â 547,110Â 1,213,180Â 1,084,332Â Outpatient medical and research portfolio73,286Â 72,171Â 147,224Â 139,084Â Triple-net leased3,506Â 3,537Â 7,244Â 7,333Â 680,151Â 622,818Â 1,367,648Â 1,230,749Â Third party capital management expenses1,650Â 1,436Â 3,403Â 3,142Â General, administrative and professional fees37,727Â 34,399Â 86,464Â 79,197Â Loss (gain) on extinguishment of debt, net420Â (6,801)672Â (6,801)Transaction, transition and restructuring costs2,886Â 3,069Â 7,563Â 4,455Â Allowance on loans receivable and investments, net(42)(12,065)(110)(20,129)Gain on foreclosure of real estateâ€”Â (29,127)â€”Â (29,127)Shareholder relations matters37Â â€”Â 15,751Â â€”Â Other expense (income)8,128Â (17,959)6,794Â (10,197)Total expenses1,220,064Â 1,043,724Â 2,427,480Â 2,109,437Â (Loss) income before unconsolidated entities, real estate dispositions, income taxes and noncontrolling interests(19,084)62,634Â (26,586)74,166Â (Loss) income from unconsolidated entities(1,652)31,254Â (10,035)25,631Â Gain on real estate dispositions49,670Â 1,405Â 50,011Â 11,606Â Income tax (expense) benefit(7,766)9,773Â (4,762)12,575Â Income from continuing operations21,168Â 105,066Â 8,628Â 123,978Â Net income21,168Â 105,066Â 8,628Â 123,978Â Net income attributable to noncontrolling interests1,781Â 1,613Â 3,553Â 3,008Â Net income attributable to common stockholders$19,387Â $103,453Â $5,075Â $120,970Â Earnings per common shareÂ Â Basic:Â Â Income from continuing operations$0.05Â $0.26Â $0.02Â $0.31Â Net income attributable to common stockholders0.05Â 0.26Â 0.01Â 0.30Â Diluted:1Â Â Â Â Income from continuing operations$0.05Â $0.26Â $0.02Â $0.31Â Net income attributable to common stockholders0.05Â 0.26Â 0.01Â 0.30Â _____1 Potential common shares are not included in the computation of diluted earnings per share (â€œEPSâ€) when a loss from continuing operations exists as the effect would be an antidilutive per share amount.See accompanying notes.2VENTAS,Â INC.CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME(In thousands, unaudited)Â For the Three Months Ended June 30,For the Six Months Ended June 30,Â 20242023202420232Net income$21,168Â $105,066Â $8,628Â $123,978Â Other comprehensive income:Â Â Foreign currency translation gain3,189Â 1,881Â 7,124Â 5,780Â Unrealized loss on available for sale securities(842)â€”Â (722)â€”Â Unrealized (loss) gain on derivative instruments(1,570)28,001Â 9,452Â 19,199Â Total other comprehensive income777Â 29,882Â 15,854Â 24,979Â Comprehensive income21,945Â 134,948Â 24,482Â 148,957Â Comprehensive income attributable to noncontrolling interests413Â 5,578Â 1,059Â 5,739Â Comprehensive income attributable to common stockholders$21,532Â $129,370Â $23,423Â $143,218Â Â Â Â Â Â Â See accompanying notes.3VENTAS,Â INC.CONSOLIDATED STATEMENTS OF EQUITYFor the Three Months Ended June 30, 2024 and 2023(In thousands, except per share amounts, unaudited)For the Three Months Ended June 30, 20242019CommonStock ParValueCapital inExcess ofPar ValueAccumulatedOtherComprehensive(Loss) IncomeRetainedEarnings(Deficit)TreasuryStockTotal VentasStockholdersâ€™EquityNoncontrollingInterestsTotal EquityBalance at April 1, 2024$101,094Â $15,756,414Â $(19,554)$(6,410,144)$(24,970)$9,402,840Â $55,993Â $9,458,833Â Net incomeâ€”Â â€”Â â€”Â 19,387Â â€”Â 19,387Â 1,781Â 21,168Â Other comprehensive income (loss)â€”Â â€”Â 2,145Â â€”Â â€”Â 2,145Â (1,368)777Â Net change in noncontrolling interestsâ€”Â (12,216)â€”Â â€”Â â€”Â (12,216)(8,040)(20,256)Dividends to common stockholdersâ€”$0.45 per shareâ€”Â 22Â â€”Â (186,638)â€”Â (186,616)â€”Â (186,616)Issuance of common stock for stock plans, restricted stock grants and other2,148Â 418,019Â â€”Â â€”Â (90)420,077Â â€”Â 420,077Â Adjust redeemable OP unitholder interests to current fair valueâ€”Â (25,467)â€”Â â€”Â â€”Â (25,467)â€”Â (25,467)Redemption of OP Unitsâ€”Â (800)â€”Â â€”Â â€”Â (800)â€”Â (800)Balance at June 30, 2024$103,242Â $16,135,972Â $(17,409)$(6,577,395)$(25,060)$9,619,350Â $48,366Â $9,667,716Â For the Three Months Ended June 30, 2023CommonStock ParValueCapital inExcess ofPar ValueAccumulatedOtherComprehensive(Loss) IncomeRetainedEarnings(Deficit)TreasuryStockTotal VentasStockholdersâ€™EquityNoncontrollingInterestsTotal EquityBalance at April 1, 2023$100,065Â $15,562,017Â $(40,469)$(5,611,067)$(13,555)$9,996,991Â $67,611Â $10,064,602Â Net incomeâ€”Â â€”Â â€”Â 103,453Â â€”Â 103,453Â 1,613Â 105,066Â Other comprehensive incomeâ€”Â â€”Â 25,917Â â€”Â â€”Â 25,917Â 3,965Â 29,882Â Net change in noncontrolling interestsâ€”Â 3,463Â â€”Â â€”Â 3,463Â (13,127)(9,664)Dividends to common stockholdersâ€”$0.45 per shareâ€”Â 10Â â€”Â (180,885)â€”Â (180,875)â€”Â (180,875)Issuance of common stock for stock plans, restricted stock grants and other141Â 30,378Â â€”Â â€”Â (76)30,443Â â€”Â 30,443Â Adjust redeemable OP unitholderÂ Â Â Â interests to current fair valueâ€”Â (11,010)â€”Â â€”Â â€”Â (11,010)â€”Â (11,010)Balance at June 30, 2023$100,206Â $15,584,858Â $(14,552)$(5,688,499)$(13,631)$9,968,382Â $60,062Â $10,028,444Â See accompanying notes.4VENTAS,Â INC.CONSOLIDATED STATEMENTS OF EQUITYFor the Six Months Ended June 30, 2024 and 2023 (In thousands, except per share amounts, unaudited)For the Six Months Ended June 30, 20242019CommonStock ParValueCapital inExcess ofPar ValueAccumulatedOtherComprehensive(Loss) IncomeRetainedEarnings(Deficit)TreasuryStockTotal VentasStockholdersâ€™EquityNoncontrollingInterestsTotal EquityBalance at January 1, 2024$100,648Â $15,650,734Â $(35,757)$(6,213,803)$(13,764)$9,488,058Â $56,347Â $9,544,405Â Net incomeâ€”Â â€”Â â€”Â 5,075Â â€”Â 5,075Â 3,553Â 8,628Â Other comprehensive income (loss)â€”Â â€”Â 18,348Â â€”Â â€”Â 18,348Â (2,494)15,854Â Net change in noncontrolling interestsâ€”Â (19,199)â€”Â â€”Â â€”Â (19,199)(9,040)(28,239)Dividends to common stockholdersâ€”$0.45 per shareâ€”Â 33Â â€”Â (368,667)â€”Â (368,634)â€”Â (368,634)Issuance of common stock for stock plans, restricted stock grants and other2,594Â 511,108Â â€”Â â€”Â (11,296)502,406Â â€”Â 502,406Â Adjust redeemable OP unitholder interests to current fair valueâ€”Â (5,108)â€”Â â€”Â â€”Â (5,108)â€”Â (5,108)Redemption of OP Unitsâ€”Â (1,596)â€”Â â€”Â â€”Â (1,596)â€”Â (1,596)Balance at June 30, 2024$103,242Â $16,135,972Â $(17,409)$(6,577,395)$(25,060)$9,619,350Â $48,366Â $9,667,716Â For the Six Months Ended June 30, 2023CommonStock ParValueCapital inExcess ofPar ValueAccumulatedOtherComprehensive(Loss) IncomeRetainedEarnings(Deficit)TreasuryStockTotal VentasStockholdersâ€™EquityNoncontrollingInterestsTotal EquityBalance at January 1, 2023$99,912Â $15,539,777Â $(36,800)$(5,449,385)(536)10,152,968Â $68,709Â $10,221,677Â Net incomeâ€”Â â€”Â â€”Â 120,970Â â€”Â 120,970Â 3,008Â 123,978Â Other comprehensive incomeâ€”Â â€”Â 22,248Â â€”Â â€”Â 22,248Â 2,731Â 24,979Â Net change in noncontrolling interestsâ€”Â 4,856Â â€”Â â€”Â â€”Â 4,856Â (14,386)(9,530)Dividends to common stockholdersâ€”$0.90 per shareâ€”Â 10Â â€”Â (360,084)â€”Â (360,074)â€”Â (360,074)Issuance of common stock for stock plans, restricted stock grants and other294Â 48,217Â â€”Â â€”Â (13,095)35,416Â â€”Â 35,416Â Adjust redeemable OP unitholder interests to current fair valueâ€”Â (7,933)â€”Â â€”Â â€”Â (7,933)â€”Â (7,933)Redemption of OP Unitsâ€”Â (69)â€”Â â€”Â â€”Â (69)â€”Â (69)Balance at June 30, 2023$100,206Â $15,584,858Â $(14,552)$(5,688,499)$(13,631)$9,968,382Â $60,062Â $10,028,444Â See accompanying notes.5VENTAS,Â INC.CONSOLIDATED STATEMENTS OF CASH FLOWS(In thousands, unaudited)Â For the Six Months Ended June 30,Â 20242023Cash flows from operating activities:Â Net income$8,628Â $123,978Â Adjustments to reconcile net income to net cash provided by operating activities:Depreciation and amortization640,103Â 586,808Â Amortization of deferred revenue and lease intangibles, net(27,412)(29,592)Other non-cash amortization14,852Â 8,969Â Allowance on loans receivable and investments, net(110)(20,129)Stock-based compensation22,076Â 20,389Â Straight-lining of rental income(5,350)(1,884)Loss (gain) on extinguishment of debt, net672Â (6,801)Gain on real estate dispositions(50,011)(11,606)Income tax expense (benefit)1,378Â (15,813)Loss (gain) from unconsolidated entities10,035Â (25,618)Gain on foreclosure of real estateâ€”Â (29,127)Distributions from unconsolidated entities10,063Â 9,682Â Other129Â (14,279)Changes in operating assets and liabilities:Increase in other assets(16,523)(17,341)Increase (decrease) in accrued interest5,281Â (3,524)Decrease in accounts payable and other liabilities(11,491)(19,468)Net cash provided by operating activities602,320Â 554,644Â Cash flows from investing activities:Â Â Net investment in real estate property(325,244)(977)Investment in loans receivable(11,847)(589)Proceeds from real estate disposals238,091Â 64,405Â Proceeds from loans receivable584Â 43,822Â Proceeds from sale of interest in unconsolidated entitiesâ€”Â 50,054Â Net cash assumed in foreclosure of real estateâ€”Â 11,615Â Development project expenditures(164,828)(144,809)Capital expenditures(121,908)(96,271)Investment in unconsolidated entities(29,069)(64,247)Insurance proceeds for property damage claims2,834Â 9,390Â Net cash used in investing activities(411,387)(127,607)Cash flows from financing activities:Â Â Net change in borrowings under revolving credit facilities(10,770)8,293Â Net change in borrowings under commercial paper programâ€”Â (267,414)Proceeds from debt1,216,336Â 1,748,532Â Repayment of debt(1,405,872)(1,489,112)Purchase of noncontrolling interests(11,000)(110)Payment of deferred financing costs(29,147)(27,356)Issuance of common stock, net491,797Â 25,007Â Cash distribution to common stockholders(365,163)(361,703)Cash distribution to redeemable OP unitholders(3,060)(3,089)Cash issued for redemption of OP Units(2,087)(655)Contributions from noncontrolling interests3,580Â 7,979Â Distributions to noncontrolling interests(9,967)(17,388)Proceeds from stock option exercisesâ€”Â 1,736Â Other(10,074)(12,805)Net cash used in financing activities(135,427)(388,085)Net increase in cash, cash equivalents and restricted cash55,506Â 38,952Â Effect of foreign currency translation(3,684)650Â Cash, cash equivalents and restricted cash at beginning of period563,462Â 170,745Â Cash, cash equivalents and restricted cash at end of period$615,284Â $210,347Â See accompanying notes.6VENTAS,Â INC.CONSOLIDATED STATEMENTS OF CASH FLOWS (Continued)(In thousands, unaudited)Â For the Six Months Ended June 30,Â 20242023Supplemental schedule of non-cash activities:Â Â Assets acquired and liabilities assumed from acquisitions and other:Â Â Real estate investments$10,530Â $â€”Â Other assets1,171Â 7,873Â Other liabilities4,713Â 9,000Â Deferred income tax liability6,988Â 12,382Â Settlement of loan receivableâ€”Â 486,082Â Real estate received in settlement of loan receivableâ€”Â 1,566,395Â Assumption of debt related to real estate ownedâ€”Â 1,016,804Â See accompanying notes.7VENTAS,Â INC.NOTES TO CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)NOTE 1â€”DESCRIPTION OF BUSINESS Ventas,Â Inc., (together with its consolidated subsidiaries, unless otherwise indicated or except where the context otherwise requires, â€œwe,â€ â€œus,â€ â€œour,â€ â€œCompanyâ€ and other similar terms) an S&P 500 company, is a real estate investment trust (â€œREITâ€) focused on delivering strong, sustainable shareholder returns by enabling exceptional environments that benefit a large and growing aging population. We hold a portfolio that includes senior housing communities, outpatient medical buildings, research centers, hospitals and healthcare facilities located in North America and the United Kingdom. As of June 30, 2024, we owned or had investments in approximately 1,350 properties (including properties classified as held for sale and unconsolidated properties). Our company is headquartered in Chicago, Illinois with additional corporate offices in Louisville, Kentucky and New York, New York. We elected to be taxed as a REIT under Sections 856 through 860 of the Internal Revenue Code (the â€œCodeâ€), commencing with our taxable year ended December 31, 1999. Provided we qualify for taxation as a REIT, we generally will not be required to pay U.S. federal corporate income taxes on our REIT taxable income that is currently distributed to our stockholders. In order to maintain our qualification as a REIT, we must satisfy a number of highly technical requirements, which impact how we invest in, operate or manage our assets. We primarily invest in our portfolio of real estate assets through wholly-owned subsidiaries and other co-investment entities. We operate through three reportable business segments: senior housing operating portfolio, which we also refer to as â€œSHOP,â€ outpatient medical and research portfolio, which we also refer to as â€œOM&R,â€ and triple-net leased properties. Non-segment assets consist primarily of corporate assets, including cash, restricted cash, loans receivable and investments and miscellaneous accounts receivable as well as investments in unconsolidated entities. In addition, from time to time, we make secured and unsecured loans and other investments relating to real estate or operators. Our chief operating decision maker evaluates performance of the combined properties in each operating segment and determines how to allocate resources to these segments, in significant part, based on net operating income (â€œNOIâ€) and related measures for each segment. See â€œNote 16 â€“ Segment Information.â€ For a discussion of our definition of NOI and for a reconciliation of NOI to our net income attributable to common stockholders, as computed in accordance with U.S. generally accepted accounting principles (â€œGAAPâ€), see â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€”Non-GAAP Financial Measures.â€We also have investments in unconsolidated entities, including through our third-party institutional capital management business, Ventas Investment Management (â€œVIMâ€). Through VIM, we partner with third-party institutional investors to invest in real estate through various joint ventures and other co-investment vehicles where we are the sponsor or general partner, including our open-ended investment vehicle, the Ventas Life Science & Healthcare Real Estate Fund (the â€œVentas Fundâ€).The following table summarizes information for our consolidated reportable business segments and non-segment assets for the six months ended June 30, 2024 (dollars in thousands):SegmentTotal NOI (1)Percentage of Total NOINumber of Consolidated PropertiesSenior housing operating portfolio (SHOP)$417,724Â 41.0Â %582Â Outpatient medical and research portfolio (OM&R)291,842Â 28.7Â %428Â Triple-net leased properties302,058Â 29.7Â %308Â Non-segment (2)6,614Â 0.6Â %â€”Â $1,018,238Â 100Â %1,318Â _____(1)Â Â Â Â â€œNOIâ€ is defined as total revenues, less interest and other income, property-level operating expenses and third party capital management expenses. See â€œNon-GAAP Financial Measuresâ€ included elsewhere in this Quarterly Report on Form 10-Q for additional disclosure and a reconciliation of net income attributable to common stockholders, as computed in accordance with GAAP, to NOI.(2)Â Â Â Â NOI for non-segment includes management fees and promote revenues, net of expenses related to our third-party institutional capital management business, income from loans and investments and various corporate-level expenses not directly attributable to any of our three reportable business segments.8VENTAS,Â INC.NOTES TO CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)NOTE 2â€”ACCOUNTING POLICIES The accompanying Consolidated Financial Statements have been prepared in accordance with GAAP for interim financial information set forth in the Accounting Standards Codification (â€œASCâ€), as published by the Financial Accounting Standards Board (â€œFASBâ€), and with the Securities and Exchange Commission (â€œSECâ€) instructions to

FormÂ 10-Q and ArticleÂ 10 of RegulationÂ S-X. Accordingly, they do not include all of the information and footnotes required by GAAP for complete financial statements. In the opinion of management, all adjustments (consisting of normal recurring accruals) considered necessary for a fair statement of results for the interim period have been included. Operating results for the three and six months ended June 30, 2024 are not necessarily indicative of the results that may be expected for the year ending December 31, 2024. The accompanying Consolidated Financial Statements and related notes should be read in conjunction with the audited Consolidated Financial Statements and notes thereto included in our Annual Report on Form 10-K for the year ended December 31, 2023 (the â€œ2023 Annual Reportâ€). Certain prior period amounts have been reclassified to conform to the current period presentation.Accounting EstimatesThe preparation of financial statements in accordance with GAAP requires us to make estimates and assumptions regarding future events that affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.Principles of Consolidation The accompanying Consolidated Financial Statements include our accounts and the accounts of our wholly-owned subsidiaries and the joint venture entities over which we exercise control. All intercompany transactions and balances have been eliminated in consolidation, and our net earnings are reduced by the portion of net earnings attributable to noncontrolling interests. GAAP requires us to identify entities for which control is achieved through means other than voting rights and to determine which business enterprise is the primary beneficiary of variable interest entities (â€œVIEsâ€). Substantially all of the assets of the VIEs are real estate investments and substantially all of the liabilities of the VIEs are mortgage loans. Assets of the consolidated VIEs can only be used to settle obligations of such VIEs. Liabilities of the consolidated VIEs represent claims against the specific assets of the VIEs. Unless otherwise required by an operating agreement, any mortgage loans of the consolidated VIEs are non-recourse to us. The table below summarizes the total assets and liabilities of our consolidated VIEs as reported on our Consolidated Balance Sheets (dollars in thousands):As of June 30, 2024As of December 31, 2023Total AssetsTotal LiabilitiesTotal AssetsTotal LiabilitiesNHP/PMB L.P.$748,205Â $280,103Â $759,817Â $266,658Â Fonds Immobilier Groupe Maurice, S.E.C.1,894,840Â 1,169,211Â 1,971,410Â 1,204,619Â Other identified VIEs1,602,668Â 361,854Â 1,597,957Â 354,828Â Tax credit VIEs27,879Â 4,400Â 29,746Â 4,024Â Recent Accounting StandardsIn November 2023, the FASB issued Accounting Standards Update 2023-07, Segment Reportingâ€”Improvements to Reportable Segment Disclosures (â€œASU 2023-07â€), which requires incremental disclosures related to a public entityâ€™s reportable segments. Required disclosures include, on an annual and interim basis, significant segment expenses that are regularly provided to the chief operating decision maker (â€œCODMâ€) and included within each reported measure of segment profit or loss, an amount for other segment items (which is the difference between segment revenue less segment expenses and less segment profit or loss) and a description of its composition, the title and position of the CODM, and an explanation of how the CODM uses the reported measure(s) of segment profit or loss in assessing segment performance and deciding how to allocate resources. The standard also permits disclosure of more than one measure of segment profit. ASU 2023-07 is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. We are evaluating the impact of adopting ASU 2023-07 and expect to have additional disclosures in our Form 10-K for the year ended December 31, 2024.9VENTAS,Â INC.NOTES TO CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)In December 2023, the FASB issued Accounting Standards Update 2023-09, Improvements to Income Tax Disclosures (â€œASU 2023-09â€), which requires public entities on an annual basis to (1) disclose specific categories in the rate reconciliation and (2) provide additional information for reconciling items that meet a quantitative threshold (if the effect of those reconciling items is equal to or greater than 5 percent of the amount computed by multiplying pretax income or loss by the applicable statutory income tax rate). ASU 2023-09 is effective for fiscal years beginning after December 15, 2025. We are evaluating the impact of adopting ASU 2023-09 on our Consolidated Financial Statements.In March 2024, the SEC adopted the final rule under SEC Release No. 33-11275, The Enhancement and Standardization of Climate Related Disclosures for Investors, which requires registrants to disclose climate-related information in registration statements and annual reports. The new rules would be effective for annual reporting periods beginning in fiscal year 2025. However, in April 2024, the SEC exercised its discretion to stay these rules pending the completion of judicial review of certain consolidated petitions with the United States Court of Appeals for the Eighth Circuit in connection with these rules. We are evaluating the impact of this rule on our Consolidated Financial Statements.NOTE 3â€”CONCENTRATION OF CREDIT RISK The properties managed by Atria Senior Living, Inc. (together with its subsidiaries, including Holiday Retirement (â€œHolidayâ€), â€œAtriaâ€) and Sunrise Senior Living, LLC (together with its subsidiaries, â€œSunriseâ€), and leased to Brookdale Senior Living Inc. (together with its subsidiaries, â€œBrookdaleâ€), Ardent Health Partners, Inc. (f/k/a Ardent Health Partners, LLC and, together with its subsidiaries, â€œArdentâ€) and Kindred Healthcare, LLC (together with its subsidiaries, â€œKindredâ€) contributed approximately 19.2%, 5.9%, 7.2%, 6.6% and 6.6%, respectively, of our total NOI for the three months ended June 30, 2024. Because Atria and Sunrise manage our properties in exchange for a management fee from us, we are not directly exposed to their credit risk in the same manner or to the same extent as triple-net tenants like Brookdale, Ardent and Kindred.Our SHOP, outpatient medical and research portfolio and triple-net leased properties segments contributed 41.7%, 28.4%, and 29.2%, respectively, of our total NOI for the three months ended June 30, 2024. Our consolidated properties were located in 47 states, the District of Columbia, seven Canadian provinces and the United Kingdom as of June 30, 2024, with properties in one state (California) accounting for more than 10% of our total consolidated revenues and NOI for each of the three months ended June 30, 2024 and 2023. See â€œNon-GAAP Financial Measuresâ€ included elsewhere in this Quarterly Report on Form 10-Q for additional disclosure and a reconciliation of net income attributable to common stockholders, as computed in accordance with GAAP, to NOI.Triple-Net Leased PropertiesThe properties we triple-net leased to Brookdale, Ardent and Kindred accounted for a significant portion of total revenues and total NOI for the three months ended June 30, 2024 and 2023. The following table reflects the concentration risk related to our triple-net leased properties including assets held for sale for the periods presented:Â For the Three Months Ended June 30,Â 20242023Contribution as a Percentage of Total Revenues (1):Â Â Brookdale3.1Â %3.4Â %Ardent (2)2.8Â 3.0Â Kindred2.8Â 3.0Â Contribution as a Percentage of Total NOI (3):Brookdale7.2Â %7.8Â %Ardent (2)6.6Â 6.9Â Kindred6.6Â 6.9Â _____(1)Total revenues include third party capital management revenues, income from loans and investments and interest and other income.(2)Results exclude 19 outpatient medical buildings included in our outpatient medical and research portfolio segment.(3)See â€œNon-GAAP Financial Measuresâ€ included elsewhere in this Quarterly Report on Form 10-Q for additional disclosure and a reconciliation of net income attributable to common stockholders, as computed in accordance with GAAP, to NOI.10VENTAS,Â INC.NOTES TO CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)Each of our leases with Brookdale, Ardent and Kindred is a triple-net lease that obligates the tenant to pay all property-related expenses, including maintenance, utilities, repairs, taxes, insurance and capital expenditures, and to comply with the terms of the mortgage financing documents, if any, affecting the properties. In addition, each of our Brookdale, Ardent and Kindred leases is guaranteed by a corporate parent. Kindred LeaseAs of June 30, 2024, we leased 29 properties to Kindred (collectively, the â€œKindred Portfolioâ€) pursuant to a single, triple-net master lease agreement (together with certain other agreements related to such master lease, collectively, the â€œKindred Leaseâ€). The Kindred Portfolio is divided into two separate renewal groups. The first group is composed of six properties (â€œGroup 1â€) and the second group is composed of 23 properties (â€œGroup 2â€). As of June 30, 2024, the Kindred Lease represented approximately 6.6% of the Companyâ€™s total annualized NOI, with Group 1 representing approximately 1.3% of total annualized NOI and Group 2 representing approximately 5.3% of the Companyâ€™s total annualized NOI. Kindredâ€™s obligations under the Kindred Lease are guaranteed by a parent company.The current term of the Kindred Lease for Group 1 expires on April 30, 2028. Under the Kindred Lease, Kindred has the option to renew the lease for all of the properties (but not less than all) within Group 1 for two 5-year extensions, in each case at the greater of escalated rent and fair market rent, by providing written notice no later than one year prior to the applicable expiration date.The current term of the Kindred Lease for Group 2 expires on April 30, 2025. Under the Kindred Lease, Kindred had the option to renew the lease for all of the properties (but not less than all) within Group 2 for three 5-year extensions, in each case at the greater of escalated rent and fair market rent, by providing written notice no later than one year prior to the applicable expiration date. Although Kindred did not provide such notice, we and Kindred could still reach a negotiated agreement to extend the Kindred Lease with respect to some or all of the Group 2 properties. For any properties that Kindred does not continue to lease, there are other options we may choose to pursue, including, without limitation, transitions to replacement operators, conversions of properties to alternative uses and sale transactions. There can be no assurance that any negotiated agreement we reach with Kindred or any other options we may pursue with respect to the Group 2 properties would be as favorable to us as the current Kindred Lease.If the Kindred Lease is renewed or otherwise extended for some or all of the Group 2 properties, the total contractual cash rent for those properties for the period from the date of the renewal or extension agreement to the end of the new or extended lease term would be straightlined for accounting purposes. If in such renewal or extension agreement we were to agree to continue to lease to Kindred some or all of the Group 2 properties after the current expiration date of April 30, 2025 for a lower base rent than the rent currently in place for such properties, we would recognize a non-cash GAAP reduction in revenue during the period after we reach such agreement through April 30, 2025 even if existing contractual cash rent remains unchanged and is fully paid at such higher level prior to such date.Since the COVID-19 pandemic began to recede, the financial performance of the Kindred Portfolio has declined such that financial performance for the trailing 12-month period ending June 30, 2024 does not exceed the rent under the Kindred Lease for such period. While we believe that Kindred has taken and is taking targeted actions to attempt to improve the performance of the properties, there can be no assurance that Kindred will be able to do so or that such financial performance will not affect Kindredâ€™s ability to perform its obligations to us or impact any of its decisions related to the renewal of the lease. We believe there are many factors in addition to portfolio coverage that will influence the ultimate outcome as it relates to the Group 2 properties.See â€œPart Iâ€”Item 1A. Risk Factorsâ€”Risks Related to Our Business Operations and Strategyâ€”If we need to replace any of our tenants or managers, we may be unable to do so on as favorable terms, if at all, and we could be subject to delays, limitations and expenses, which could adversely affect our business, financial condition and results of operations.â€ â€œPart Iâ€”Item 1A. Risk Factorsâ€”Risks Related to Our Business Operations and Strategyâ€”A significant portion of our revenues and operating income is dependent on a limited number of tenants and managers, including Brookdale, Ardent, Kindred, Atria and Sunrise.â€ and â€œPart Iâ€”Item 1A. Risk Factorsâ€”Risks Related to Our Business Operations and Strategyâ€”We face potential adverse consequences from the bankruptcy, insolvency or financial deterioration of our tenants, managers, borrowers and other obligors.â€ in our Annual Report on Form 10-K for the fiscal year ended December 31, 2023.11VENTAS,Â INC.NOTES TO CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)Brookdale LeaseAs of June 30, 2024, we leased 121 properties (excluding 10 properties managed by Brookdale pursuant to long-term management agreements and included in the SHOP segment) to Brookdale pursuant to a single, triple-net master lease agreement (together with certain other agreements related to such master lease, collectively, the â€œBrookdale Leaseâ€). The aggregate cash base rent due to us from Brookdale in 2024 is approximately $110.3Â million, and the current aggregate contractual base rent (computed in accordance with GAAP) is approximately $148.9Â million. The difference between the aggregate cash base rent due in 2024 and the current aggregate contractual base rent (computed in accordance with GAAP) is, in part, a result of the amortization over the remaining lease term of $235Â million of up-front consideration received as part of amendments to the Brookdale Lease that were entered into in July 2020 (the â€œ2020 Considerationâ€). The 2020 Consideration consisted of: (a) $162Â million in cash; (b) a $45Â million note (repaid by Brookdale in 2021); and (c) $28Â million, representing the initial value of warrants exercisable for 16.3Â million shares of Brookdale Senior Living, Inc. common stock. As of June 30, 2024, approximately $170.6Â million of such 2020 Consideration has been amortized, leaving approximately $64.0Â million unamortized. The Brookdale Lease is guaranteed by Brookdale Senior Living, Inc.Under the terms of the Brookdale Lease, base rent escalates annually at 3% per annum, commencing on January 1, 2022. The term of the Brookdale Lease expires December 31, 2025. Brookdale has the option to renew the Brookdale Lease with respect to all (but not less than all) of the properties for two, 10-year extensions. Base rent for the first year of each extension is the greater of (a) 103% of prior full yearâ€™s base rent; and (b) fair market rent, capped at a 10% increase. Subsequent to the first year of any such renewal, base rent would continue to escalate by 3% per annum over the prior full yearâ€™s base rent. Brookdale currently has the option to renew the Brookdale Lease for its next 10-year extension by providing written notice to us after June 30, 2024 and on or before November 30, 2024. If Brookdale does not timely exercise its renewal option, we and Brookdale may nonetheless reach a negotiated agreement to continue the Brookdale Lease in whole or in part prior to its expiration date. If all or any part of the Brookdale Lease is renewed or otherwise extended, the then remaining unamortized portion of the 2020 Consideration would be re-amortized and the new GAAP rent for the period from the date of the renewal or extension agreement to the end of the new or extended lease term would be straightlined. See â€œRisk Factorsâ€”Risks Related to Our Business Operations and Strategyâ€”If we need to replace any of our tenants or managers, we may be unable to do so on as favorable terms, if at all, and we could be subject to delays, limitations and expenses, which could adversely affect our business, financial condition and results of operations.â€ and â€œRisk Factorsâ€”Risks Related to Our Business Operations and Strategyâ€”A significant portion of our revenues and operating income is dependent on a limited number of tenants and managers, including Brookdale, Ardent, Kindred, Atria and Sunrise.â€ included in Part 1, Item 1A in our Annual Report on Form 10-K for the fiscal year ended December 31, 2023.During the three months ended June 30, 2024, we exercised warrants for 1.7Â million shares of Brookdale Senior Living, Inc. common stock (â€œBrookdale Common Stockâ€) on a cashless basis, resulting in our receipt of 0.9Â million shares of Brookdale Common Stock (net of the $3.00 exercise price), which we sold for net cash proceeds of $6.1Â million (recorded within operating cashflows in our Consolidated Statements of Cash Flows). We recognized a $1.0Â million net realized loss relative to the fair market value of the warrants as of March 31, 2024 (recorded in Other Expense in our Consolidated Statements of Income). As of June 30, 2024, we continued to hold 14.6Â million warrants for Brookdale Common Stock, which are exercisable at any time prior to December 31, 2025 and have an exercise price of $3.00 per share. The remaining warrants are classified within Other Assets on our Consolidated Balance Sheets and measured at fair value with changes in fair value being recognized within Other Expense in our Consolidated Statements of Income.Ardent LeaseAs of June 30, 2024, we leased 11 properties (excluding 19 outpatient medical buildings leased to Ardent under separate leases included in our outpatient medical and research portfolio segment) to Ardent pursuant to a single, triple-net master lease agreement (together with certain other agreements related to such master lease, collectively, the â€œArdent Leaseâ€). The existing term of the Ardent Lease expires August 31, 2035 and Ardent has the option to renew such term for one, 10-year extension at contractual escalated rent. The Ardent Lease is guaranteed by the Ardent parent company. In July 2024, Ardent Health Partners, Inc., the parent company of the tenants under, and guarantor of, the Ardent Lease, consummated an initial public offering (the â€œArdent IPOâ€). See â€œNote 7 â€“ Investments in Unconsolidated Entities.â€12VENTAS,Â INC.NOTES TO CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)Senior Housing Operating PortfolioAs of June 30, 2024, Atria and Sunrise, collectively, provided comprehensive property management and accounting services with respect to 298 of our 582 consolidated senior housing communities, for which we pay annual management fees pursuant to long-term management agreements.As of June 30, 2024, Atria managed a pool of 205 senior housing communities for Ventas. Ventas has the right to terminate the management contract for 57 of the communities on short notice.As of June 30, 2024, Sunrise managed 93 senior housing communities for Ventas pursuant to multiple management agreements (collectively, the â€œSunrise Management Agreementsâ€). Our Sunrise Management Agreements have initial terms expiring between 2034 and 2040. Ventas has the ability to terminate some or all of the Sunrise Management Agreements under certain circumstances with or without the payment of a fee.We rely on our managersâ€™ personnel, expertise, technical resources and information systems, proprietary information, good faith and judgment to manage our senior housing operating portfolio efficiently and effectively. We also rely on our managers to set appropriate resident fees, provide accurate property-level financial results in a timely manner and otherwise operate our senior housing communities in compliance with the terms of our management agreements and all applicable laws and regulations.NOTE 4â€”ACQUISITIONS OF REAL ESTATE PROPERTY We acquire and invest in senior housing, outpatient medical buildings, research centers and other healthcare properties primarily to achieve an expected yield on our investment, to grow and diversify our portfolio and revenue base, and to reduce our dependence on any single tenant, operator or manager, geographic location, asset type, business model or revenue source. Each of our acquisitions disclosed below was accounted for as an asset acquisition.2024 AcquisitionsDuring the six months ended June 30, 2024, we acquired 11 senior housing communities reported within our SHOP segment for an aggregate purchase price of $327.4Â million.NOTE 5â€”DISPOSITIONS AND IMPAIRMENTS2024 ActivityDuring the six months ended June 30, 2024, we sold 15 senior housing communities, 10 outpatient medical buildings (one of which was vacant) and 23 triple-net leased properties for aggregate consideration of $234.1Â million and recognized a gain on the sale of these assets of $50.0Â million in our Consolidated Statements of Income.13VENTAS,Â INC.NOTES TO CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)Assets Held for Sale The table below summarizes our real estate assets classified as held for sale including the amounts reported on our Consolidated Balance Sheets, which may include anticipated post-closing settlements of working capital for disposed properties (dollars in thousands):As of June 30, 2024As of December 31, 2023Number of Properties Held for SaleAssets Held for

SaleLiabilities Related to Assets Held for Sale Number of Properties Held for SaleAssets Held for Sale Liabilities Related to AssetsHeld for Sale
SHOP3Â $18,725Â $3,515Â 13Â $48,173Â $6,419Â Outpatient medical and research portfolio (1)â€”Â 24,536Â 1,473Â 3Â 5,431Â 2,643Â Triple-net leased propertiesâ€”Â â€”Â â€”Â 1Â 2,885Â 181Â Total3Â $43,261Â $4,988Â 17Â $56,489Â $9,243Â _____(1)The balances as of June 30, 2024 relate to a partial sale of a building, as such, no property count is allocated.Real Estate ImpairmentsWe recognized impairments of $44.9Â million and $10.7 million for the three months ended June 30, 2024 and 2023, respectively, and $50.3Â million and $19.2Â million for the six months ended June 30, 2024 and 2023 respectively, which are recorded primarily as a component of depreciation and amortization in our Consolidated Statements of Income. The impairments recorded were primarily a result of a change in our intent to hold or a change in the expected future cash flows of the impaired assets.NOTE 6â€”LOANS RECEIVABLE AND INVESTMENTS As of June 30, 2024 and December 31, 2023, we held $65.5 million and $54.1Â million, respectively, of loans receivable and investments, net of allowance, relating to senior housing and healthcare operators or properties. The following is a summary of our loans receivable and investments, net, including amortized cost, fair value and unrealized gains or losses on available for sale investments, if applicable (dollars in thousands):Â Â Â Â Amortized CostAllowanceCarrying AmountFair ValueAs of June 30, 2024:Secured/mortgage loans and other, net (1)$36,195Â $â€”Â $36,195Â $36,248Â Non-mortgage loans receivable, net (2)33,213Â (3,866)29,347Â 28,314Â Total loans receivable and investments, net$69,408Â $(3,866)$65,542Â $64,562Â As of December 31, 2023:Secured/mortgage loans and other, net (1)$27,986Â $â€”Â $27,986Â $27,947Â Non-mortgage loans receivable, net (2)30,128Â (3,976)26,152Â 25,200Â Total loans receivable and investments, net$58,114Â $(3,976)$54,138Â $53,147Â _____(1)Investments have contractual maturities ranging from 2024 to 2027.(2)Included in other assets on our Consolidated Balance Sheets.14VENTAS,Â INC.NOTES TO CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)NOTE 7â€”INVESTMENTS IN UNCONSOLIDATED ENTITIES We report investments in unconsolidated entities over whose operating and financial policies we have the ability to exercise significant influence under the equity method of accounting. We are not required to consolidate these entities because our joint venture partners have significant participating rights, nor are these entities considered VIEs, as they are controlled by equity holders with sufficient capital. Our investments in unconsolidated entities include investments in both real estate entities and operating entities as described further below.Investments in Unconsolidated Real Estate EntitiesBelow is a summary of our investments in unconsolidated real estate entities, including through VIM, as of June 30, 2024 and December 31, 2023, respectively (dollars in thousands):Ownership as of (1)Carrying Amount as ofJune 30, 2024December 31, 2023June 30, 2024December 31, 2023Investments in unconsolidated real estate entities:Ventas Life Science & Healthcare Real Estate Fund20.1%20.1%$262,374Â $264,442Â Pension Fund Joint Venture25.0%25.0%19,125Â 22,169Â Research & Innovation Development Joint Venture53.0%53.0%290,619Â 275,829Â Ventas Investment Management platform572,118Â 562,440Â Atrium Health & Wake Forest Joint Venture48.5%48.5%36,112Â 35,137Â All other (2)34.0%-37.5%34.0%-37.5%614Â 629Â Total investments in unconsolidated real estate entities$608,844Â $598,206Â _____(1)Â Â Â Â The entities in which we have an ownership interest may have less than a 100% interest in the underlying real estate. The ownership percentages in the table reflect our interest in the entities. Joint venture members, including us in some instances, have equity participation rights based on the underlying performance of the investments, which could result in non pro rata distributions.(2) Â Â Â Â Includes investments in parking structures and other de minimis investments in unconsolidated real estate entities.We provide various services to our unconsolidated real estate entities in exchange for fees and reimbursements. Total management fees earned in connection with these services were $3.9 million and $3.6Â million for the three months ended June 30, 2024 and 2023, respectively, and $7.7 million and $7.2 million for the six months ended June 30, 2024 and 2023, respectively. Such amounts, along with any promote revenue, are included in third party capital management revenues in our Consolidated Statements of Income.Investments in Unconsolidated Operating EntitiesWe own investments in unconsolidated operating entities such as Ardent and Atria, which are included within other assets on our Consolidated Balance Sheets. As of June 30, 2024, we held a 34% ownership interest in Atria, which entitles us to customary minority rights and protections, including the right to appoint two members to the Atria Board of Directors.As of June 30, 2024, we held a 7.5% ownership interest in Ardent, which entitled us to customary minority rights and protections, including the right to appoint one member to the Ardent Board of Directors. Following Ardentâ€™s initial public offering, which was consummated in July 2024 (the â€œArdent IPOâ€), we held an approximately 6.5% ownership interest in Ardent. In connection with the Ardent IPO, we entered into a nomination agreement with Ardent, which provides us the right (but not the obligation) to nominate one member of the Ardent Board of Directors for so long as we beneficially own 4% or more of the total voting power of Ardent.15VENTAS,Â INC.NOTES TO CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)NOTE 8â€”INTANGIBLES The following is a summary of our intangibles (dollars in thousands):Â As of June 30, 2024As of December 31, 2023Â BalanceWeighted AverageRemaining AmortizationPeriod in YearsBalanceWeighted AverageRemaining AmortizationPeriod in YearsIntangible assets:Â Â Â Â Above-market lease intangibles (1)$128,773Â 4.5$130,371Â 4.8In-place and other lease intangibles (2)1,325,700Â 9.31,317,775Â 8.3Goodwill1,045,071Â N/A1,045,176Â N/AOther intangibles (2)34,389Â 4.334,440Â 4.8Accumulated amortization(1,253,521)N/A(1,189,817)N/ANet intangible assets$1,280,412Â 8.8$1,337,945Â 8.0Intangible liabilities:Â Â Â Below-market lease intangibles (1)$306,094Â 7.8$306,499Â 8.1Other lease intangibles13,498Â N/A13,498Â N/AAccumulated amortization(246,908)N/A(241,600)N/APurchase option intangibles3,568Â N/A3,568Â N/ANet intangible liabilities$76,252Â 7.8$81,965Â 8.1_____(1) Â Â Â Â Amortization of above- and below-market lease intangibles is recorded as a decrease and an increase to revenues, respectively, in our Consolidated Statements of Income.(2) Â Â Â Â Amortization of lease intangibles is recorded in depreciation and amortization in our Consolidated Statements of Income.N/Aâ€”Not ApplicableAbove-market lease intangibles and in-place and other lease intangibles are included in acquired lease intangibles within real estate investments on our Consolidated Balance Sheets. Other intangibles (including non-compete agreements, trade names and trademarks) are included in other assets on our Consolidated Balance Sheets. Below-market lease intangibles, other lease intangibles and purchase option intangibles are included in accounts payable and other liabilities on our Consolidated Balance Sheets.16VENTAS,Â INC.NOTES TO CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)NOTE 9â€”OTHER ASSETS The following is a summary of our other assets (dollars in thousands):As of June 30, 2024As of December 31, 2023Straight-line rent receivables$198,668Â $194,108Â Deferred lease costs, net130,862Â 118,556Â Investment in unconsolidated operating entities77,880Â 80,312Â Stock warrants61,100Â 59,281Â Non-mortgage loans receivable, net29,347Â 26,152Â Other intangibles, net5,153Â 5,584Â Other199,976Â 199,417Â Total other assets$702,986Â $683,410Â Stock warrants represent warrants exercisable at any time prior to December 31, 2025, in whole or in part, for 14.6Â million shares of Brookdale Senior Living, Inc. common stock at an exercise price of $3.00 per share. See Note 3 â€“ Concentration of Credit Risk. The remaining warrants are measured at fair value with changes in fair value being recognized within Other Expense in our Consolidated Statements of Income.17VENTAS,Â INC.NOTES TO CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)NOTE 10â€”SENIOR NOTES PAYABLE AND OTHER DEBT The following is a summary of our senior notes payable and other debt (dollars in thousands):As of June 30, 2024As of December 31, 2023Unsecured revolving credit facility (1)(2)$3,161Â $14,006Â Commercial paper notesâ€”Â â€”Â 3.50% Senior Notes due 2024â€”Â 400,000Â 3.75% Senior Notes due 2024â€”Â 400,000Â 4.125% Senior Notes, Series B due 2024 (2)119,362Â 123,256Â 2.80% Senior Notes, Series E due 2024 (2)â€”Â 55,143Â Unsecured term loan due 2025 (2)â€”Â 377,501Â 3.50% Senior Notes due 2025600,000Â 600,000Â 2.65% Senior Notes due 2025450,000Â 450,000Â 4.125% Senior Notes due 2026500,000Â 500,000Â 3.25% Senior Notes due 2026450,000Â 450,000Â 3.75% Exchangeable Senior Notes due 2026862,500Â 862,500Â Unsecured term loan due February 2027200,000Â 200,000Â Unsecured term loan due June 2027500,000Â 500,000Â 2.45% Senior Notes, Series G due 2027 (2)347,298Â 358,626Â 3.85% Senior Notes due 2027400,000Â 400,000Â 4.00% Senior Notes due 2028650,000Â 650,000Â 5.398% Senior Notes, Series I due 2028 (2)438,693Â 453,001Â 4.40% Senior Notes due 2029750,000Â 750,000Â 5.10% Senior Notes, Series J due 2029 (2)475,250Â â€”Â 3.00% Senior Notes due 2030650,000Â 650,000Â 4.75% Senior Notes due 2030500,000Â 500,000Â 2.50% Senior Notes due 2031500,000Â 500,000Â 3.30% Senior Notes, Series H due 2031 (2)219,346Â 226,501Â 5.625% Senior Note due 2034500,000Â â€”Â 6.90% Senior Notes due 2037 (3)52,400Â 52,400Â 6.59% Senior Notes due 2038 (3)21,413Â 21,413Â 5.70% Senior Notes due 2043300,000Â 300,000Â 4.375% Senior Notes due 2045300,000Â 300,000Â 4.875% Senior Notes due 2049300,000Â 300,000Â Mortgage loans and other3,186,118Â 3,174,251Â Total13,275,541Â 13,568,598Â Deferred financing costs, net(99,445)(84,034)Unamortized fair value adjustment(15,516)17,081Â Unamortized discounts14,497Â (10,749)Senior notes payable and other debt$13,175,077Â $13,490,896Â _____(1)As of June 30, 2024 and December 31, 2023, respectively, no aggregate borrowings were denominated in Canadian dollars. Aggregate borrowings of $3.2 million and $14.0 million were denominated in British pounds as of June 30, 2024 and December 31, 2023, respectively.(2)British Pound and Canadian Dollar debt obligations shown in US Dollars.(3)Our 6.90% Senior Notes due 2037 are subject to repurchase at the option of the holders, at par, on OctoberÂ 1, 2027, and our 6.59% Senior Notes due 2038 are subject to repurchase at the option of the holders, at par, on JulyÂ 7, 2028.18VENTAS,Â INC.NOTES TO CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)Credit Facilities, Commercial Paper, Unsecured Term Loans and Letters of CreditAs of June 30, 2024, we have a $2.75 billion unsecured revolving credit facility priced at SOFR plus 0.10% applied in connection with the transition from LIBOR to SOFR (â€œAdjusted SOFRâ€) plus 0.775% which is subject to adjustment based on the Companyâ€™s debt ratings. Our unsecured revolving credit facility matures in April 2028, and may be extended at our option, subject to the satisfaction of certain conditions, for two additional periods of six months each. The revolving credit facility also includes an accordion feature that permits us to increase our aggregate borrowing capacity thereunder to up to $3.75 billion, subject to the satisfaction of certain conditions, including the receipt of additional commitments for such increase.Our unsecured revolving credit facility imposes certain customary restrictions on us, including restrictions pertaining to: (i) liens; (ii) investments; (iii) the incurrence of additional indebtedness; (iv) mergers and dissolutions; (v) certain dividend, distribution and other payments; (vi) permitted businesses; (vii) transactions with affiliates; and (viii) the maintenance of certain consolidated total leverage, secured debt leverage, unsecured debt leverage and fixed charge coverage ratios and minimum consolidated adjusted net worth, and contains customary events of default. As of June 30, 2024, we had $2.7Â billion of undrawn capacity under our unsecured revolving credit facility with $3.2 million outstanding and an additional $0.8 million restricted to support outstanding letters of credit. We use our unsecured revolving credit facility to support our commercial paper program and for general corporate purposes.Our wholly-owned subsidiary, Ventas Realty, Limited Partnership (â€œVentas Realtyâ€), may issue from time to time unsecured commercial paper notes up to a maximum aggregate amount outstanding at any time of $1.0 billion. The notes are sold under customary terms in the U.S. commercial paper note market and are ranked pari passu with all of Ventas Realtyâ€™s other unsecured senior indebtedness. The notes are fully and unconditionally guaranteed by Ventas, Inc. As of June 30, 2024, we had no borrowings outstanding under our commercial paper program.Ventas Realty has a $500.0Â million unsecured term loan priced at Adjusted SOFR plus 0.85%, which is subject to adjustment based on Ventas Realtyâ€™s debt ratings. This term loan is fully and unconditionally guaranteed by Ventas, Inc. It matures in June 2027 and includes an accordion feature that permits Ventas Realty to increase the aggregate borrowings thereunder to up to $1.25Â billion, subject to the satisfaction of certain conditions, including the receipt of additional commitments for such increase.Ventas Realty has a $200.0Â million unsecured term loan priced at Adjusted SOFR plus 0.85%, which is subject to adjustment based on Ventas Realtyâ€™s debt ratings. This term loan is fully and unconditionally guaranteed by Ventas, Inc. It matures in February 2027 and includes an accordion feature that permits Ventas Realty to increase the aggregate borrowings thereunder to up to $500.0Â million, subject to the satisfaction of certain conditions, including the receipt of additional commitments for such increase.During the six months ended June 30, 2024, we repaid and extinguished a C$500.0Â million or $367.9Â million unsecured term loan facility priced at Canadian Dollar Offered Rate (â€œCDORâ€) plus 0.90% that would otherwise have matured in January 2025. We also repaid C$73.0Â million or $53.4Â million aggregate principal amount of 2.80% Senior Notes, Series E due 2024 at maturity.As of June 30, 2024, our $100.0Â million uncommitted line for standby letters of credit had an outstanding balance of $14.7Â million. The agreement governing the line contains certain customary covenants and, under its terms, we are required to pay a commission on each outstanding letter of credit at a fixed rate.Exchangeable Senior NotesIn June 2023, Ventas Realty issued $862.5 million aggregate principal amount of its 3.75% Exchangeable Senior Notes due 2026 (the â€œExchangeable Notesâ€) in a private placement. The Exchangeable Notes are senior, unsecured obligations of Ventas Realty and are fully and unconditionally guaranteed on an unsecured and unsubordinated basis by Ventas, Inc. The Exchangeable Notes bear interest at a rate of 3.75% per year, payable semi-annually in arrears on June 1 and December 1 of each year, beginning on December 1, 2023. The Exchangeable Notes mature on June 1, 2026, unless earlier exchanged, redeemed or repurchased. As of June 30, 2024, we had $862.5 million aggregate principal amount of the Exchangeable Notes outstanding. During the three and six months ended June 30, 2024, we recognized approximately $8.1Â million and $16.2Â million respectively, of contractual interest expense and amortization of issuance costs of $1.7Â million and $3.4Â million, respectively, 19VENTAS,Â INC.NOTES TO CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)related to the Exchangeable Notes. Unamortized issuance costs of $13.7Â million as of June 30, 2024 were recorded as an offset to senior notes payable and other debt on our Consolidated Balance Sheet.The Exchangeable Notes are exchangeable at an initial exchange rate of 18.2460 shares of our common stock per $1,000 principal amount of Exchangeable Notes (equivalent to an initial exchange price of approximately $54.81 per share of common stock). The initial exchange rate is subject to adjustment, including in the event of the payment of a quarterly dividend in excess of $0.45 per share, but will not be adjusted for any accrued and unpaid interest. Upon exchange of the Exchangeable Notes, Ventas Realty will pay cash up to the aggregate principal amount of the Exchangeable Notes to be exchanged and pay or deliver (or cause to be delivered), as the case may be, cash, shares of common stock or a combination of cash and shares of common stock, at Ventas Realtyâ€™s election, in respect of the remainder, if any, of its exchange obligation in excess of the aggregate principal amount of the Exchangeable Notes being exchanged. Prior to the close of business on the business day immediately preceding March 1, 2026, the Exchangeable Notes will be exchangeable at the option of the noteholders only upon the satisfaction of specified conditions and during certain periods described in the indenture governing the Exchangeable Notes. On or after March 1, 2026, until the close of business on the business day immediately preceding the maturity date, the Exchangeable Notes will be exchangeable at the option of the noteholders at any time regardless of these conditions or periods.We have evaluated and concluded that the exchange options embedded in our exchangeable senior notes are eligible for the entityâ€™s own equity scope exception from ASC 815 and therefore, do not need to be bifurcated. Accordingly, we record our exchangeable senior notes as liabilities (included in senior notes payable and other debt on our Consolidated Balance Sheets).Senior NotesIn February 2024, Ventas Canada Finance Limited (â€œVentas Canadaâ€) issued and sold $475.3Â million (C$650.0Â million) aggregate principal amount of 5.10% Senior Notes, Series J due 2029 in a private placement. The proceeds were primarily used to repay a $367.9Â million (C$500.0Â million) unsecured term loan facility due 2025.In April and May 2024, we repaid $800.0Â million senior notes consisting of $400.0Â million aggregate principal amount of 3.50% Senior Notes due 2024 and $400.0Â million aggregate principal amount of 3.75% Senior Notes due 2024 at maturity primarily with cash on hand and through our commercial paper program. In April 2024, we repaid $53.4Â million (C$73.0Â million) aggregate principal amount of 2.80% Senior Notes, Series E due 2024 at maturity with cash on hand.In May 2024, Ventas Realty issued and sold $500.0Â million aggregate principal amount of 5.625% Senior Notes due 2034 in a registered public offering. The proceeds were primarily used to repay balances outstanding under our commercial paper program.MortgagesIn February 2024, we entered into a C$52.8Â million fixed rate mortgage loan, which accrues interest at 4.644%, matures in 2029 and is secured by one senior housing community in Canada.In April 2024, we entered into an aggregate C$103.0Â million fixed rate mortgage loans, which accrue interest at a blended rate of 4.90%, mature in 2029 and are secured by two senior housing communities in Canada.In May 2024, we entered into a $52.3Â million fixed rate mortgage loan, which accrues interest at 6.02%, matures in 2034 and is secured by one outpatient medical building in California.20VENTAS,Â INC.NOTES TO CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)Scheduled Maturities of Borrowing Arrangements and Other ProvisionsAs of June 30, 2024, our indebtedness had the following maturities (dollars in thousands):Principal AmountDue at MaturityUnsecured Revolving Credit Facility and Commercial Paper NotesScheduled PeriodicAmortizationTotal Maturities2024$190,188Â $â€”Â $27,231Â $217,419Â 20251,811,753Â â€”Â 48,623Â 1,860,376Â 20261,930,699Â â€”Â 42,769Â 1,973,468Â 20271,562,551Â â€”Â 42,947Â 1,605,498Â 20281,48 maturities$12,945,080Â $3,161Â $327,300Â $13,275,541Â Derivatives and HedgingIn the normal course of our business, interest rate fluctuations affect future cash flows under our variable rate debt obligations, loans receivable and marketable debt securities, and foreign currency exchange rate fluctuations affect our operating results. We follow established risk management policies and procedures, including the use of derivative instruments, to mitigate the impact of these risks.We do not use derivative instruments for trading or speculative purposes, and we have a policy of entering into contracts only with major financial institutions based upon their credit ratings and other factors. When considered together with the underlying exposure that the derivative is designed to hedge, we do not expect that the use of derivatives in this manner would have any material adverse effect on our future financial condition or results of

operations.Periodically, we enter into and designate interest rate locks to partially hedge the risk of changes in interest payments attributable to increases in the benchmark interest rate during the period leading up to the probable issuance of fixed-rate debt. We designate our interest rate locks as cash flow hedges. Gains and losses when we settle our interest rate locks are amortized into earnings over the life of the related debt, except where a material amount is deemed to be ineffective, which would be immediately recognized in the Consolidated Statements of Income.As of June 30, 2024, our variable rate debt obligations of $0.7Â billion reflect, in part, the effect of $142.3 million notional amount of interest rate swaps with maturities in March 2027, that effectively convert fixed rate debt to variable rate debt.As of June 30, 2024, our fixed rate debt obligations of $12.5Â billion reflect, in part, the effect of $526.9 million and C$643.8Â million notional amount of interest rate swaps with maturities ranging from February 2025 to April 2031, in each case, that effectively convert variable rate debt to fixed rate debt.2024 ActivityIn June through August 2024, we entered into an aggregate $200.0Â million treasury locks to hedge interest rate risk on future debt issuances. The treasury locks expire in June and July 2025 and fix the 10-year U.S. treasury at 4.1%.NOTE 11â€”FAIR VALUES OF FINANCIAL INSTRUMENTS OverviewAccounting guidance on fair value measurements for certain financial assets and liabilities requires that financial assets and liabilities carried at fair value be classified and disclosed in one of the following categories:â€¢Level 1: Fair value calculated based on unadjusted quoted prices for identical assets or liabilities in active markets that we have the ability to access.21VENTAS,Â INC.NOTES TO CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)â€¢Level 2: Fair value calculated using inputs other than quoted prices included in level one that are directly or indirectly observable for the asset or liability. Level two inputs may include quoted prices for similar assets and liabilities in active markets and other inputs for the asset or liability that are observable at commonly quoted intervals, such as interest rates, foreign exchange rates and yield curves.â€¢Level 3: Fair value calculated using unobservable inputs for the asset or liability, which typically are based on our own assumptions, because there is little, if any, related market activity.The use of different market assumptions and estimation methodologies may have a material effect on the reported estimated fair value amounts. Accordingly, the estimates presented are not necessarily indicative of the amounts we would realize in a current market exchange or transaction.Financial Instruments Measured at Fair ValueThe table below summarizes the carrying amounts and fair values of our financial instruments either recorded or disclosed on a recurring basis (dollars in thousands):Â As of June 30, 2024As of December 31, 2023Â CarryingAmountFair ValueCarryingAmountFair ValueAssets:Â Â Â Â Cash and cash equivalents (1)$557,082Â $557,082Â $508,794Â $508,794Â Escrow deposits and restricted cash (1)58,202Â 58,202Â 54,668Â 54,668Â Stock warrants (3)(5)61,100Â 61,100Â 59,281Â 59,281Â Secured mortgage loans and other, net (3)(4)36,195Â 36,248Â 27,986Â 27,947Â Non-mortgage loans receivable, net (3)(4)(5)29,347Â 28,314Â 26,152Â 25,200Â Derivative instruments (3)(5)26,445Â 26,445Â 19,782Â 19,782Â Liabilities:Senior notes payable and other debt, gross (3)(4)13,275,541Â 12,770,607Â 13,568,598Â 13,104,091Â Derivative instruments (3)(6)919Â 919Â 2,525Â 2,525Â Redeemable OP Units (2)175,076Â 175,076Â 173,452Â 173,452Â _____(1)The carrying amount approximates fair value due to the short maturity of these instruments.(2)Level 1 within fair value hierarchy.(3)Level 2 within fair value hierarchy.(4)Level 3 within fair value hierarchy.(5)Included in other assets on our Consolidated Balance Sheets.(6)Included in accounts payable and other liabilities on our Consolidated Balance Sheets.Other Items Measured at Fair Value on a Nonrecurring BasisReal estate recorded as held for sale and any associated real estate impairment recorded due to the shortening of the expected hold period due to our change in intent to hold the asset (see â€œNote 5 â€“ Dispositions and Impairmentsâ€) are measured at fair value on a nonrecurring basis. We estimate the fair value of assets held for sale and any associated impairment charges based primarily on current sales price expectations, which reside within Level 2 of the fair value hierarchy.Real estate impairment charges recorded due to our evaluation of recoverability when events or changes in circumstances indicate the carrying amount may not be recoverable are based on company-specific inputs and our assumptions about the marketability of the properties as observable inputs are not available. As such, we have determined that these fair value measurements generally reside within Level 3 of the fair value hierarchy. We estimate the fair value of real estate deemed to not be recoverable using the cost or income approach and unobservable data such as net operating income and estimated capitalization and discount rates, and giving consideration to local and national industry market data including comparable sales.22VENTAS,Â INC.NOTES TO CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)NOTE 12â€”COMMITMENTS AND CONTINGENCIES From time to time, we are party to various lawsuits, investigations, claims and other legal and regulatory proceedings arising in connection with our business. In certain circumstances, regardless of whether we are a named party in a lawsuit, investigation, claim or other legal or regulatory proceeding, we may be contractually obligated to indemnify, defend and hold harmless our tenants, operators, managers or other third parties against, or may otherwise be responsible for, such actions, proceedings or claims. These claims may include, among other things, professional liability and general liability claims, commercial liability claims, unfair business practices claims and employment claims, as well as regulatory proceedings and government investigations, including proceedings related to our senior housing operating portfolio, where we are typically the holder of the applicable healthcare license. These claims may not be fully insured and some may allege large damage amounts.It is the opinion of management, that the disposition of any such lawsuits, investigations, claims and other legal and regulatory proceedings that are currently pending will not, individually or in the aggregate, have a material adverse effect on us. However, regardless of the merits of a particular action, investigation or claim, we may be forced to expend significant financial resources to defend and resolve these matters. We are unable to predict the ultimate outcome of these lawsuits, investigations, claims and other legal and regulatory proceedings, and if managementâ€™s assessment of our liability with respect thereto is incorrect, such actions, investigations and claims could have a material adverse effect on us.From time to time, on behalf of ourselves or on behalf of our unconsolidated entities, we have agreed, and may in the future agree, to provide guarantees, indemnities or other similar contingent obligations to third parties. Such agreements may include, without limitation: (1) guarantees of all or a portion of the principal, interest and other amounts due under mortgage debt or other borrowings, (2) customary nonrecourse carve-out guarantees provided in connection with mortgage or other borrowings, (3) customary indemnifications of lenders for potential environmental liabilities, (4) completion guarantees provided to lenders, tenants, ground lessors or other third parties for the completion of development and redevelopment projects, (5) guarantees of payment of contingent tax obligations to tax credit investors who have purchased historic, new market and other tax credits from us or our unconsolidated entities, (6) guarantees of ground rent and other payment of ground rent and other obligations to ground lessors and (7) indemnities and other guarantees required in connection with the procurement of performance and surety bonds and standby letters of credit.As of June 30, 2024, it is the opinion of management that (i) our liability under these arrangements is not quantifiable and (ii) the risk of us being required to make payments under these arrangements is remote, in each case, individually and in the aggregate. Accordingly, no contingent liability is recorded in our Consolidated Balance Sheet for any of these arrangements.NOTE 13â€”INCOME TAXESWe have elected to be taxed as a REIT under the applicable provisions of the Internal Revenue Code of 1986, as amended, for every year beginning with the year ended December 31, 1999. We have also elected for certain of our subsidiaries to be treated as taxable REIT subsidiaries (â€œTRSâ€ or â€œTRS entitiesâ€), which are subject to federal, state and foreign income taxes. All entities other than the TRS entities are collectively referred to as the â€œREITâ€ within this note. Certain REIT entities are subject to foreign income tax.Although the TRS entities and certain other foreign entities have paid minimal federal, state and foreign income taxes for the six months ended June 30, 2024, their income tax liabilities may increase in future periods as we exhaust net operating loss (â€œNOLâ€) carryforwards and as our operations grow. Such increases could be significant.Our consolidated provision for income taxes for the three months ended June 30, 2024 and 2023 was an expense of $7.8Â million and a benefit of $9.8 million, respectively. Our consolidated provision for income taxes for the six months ended June 30, 2024 and 2023 was an expense of $4.8Â million and a benefit of $12.6Â million, respectively. The income tax expense for the three and six months ended June 30, 2024 is primarily due to the enactment of Bill C-59 in Canada, which limits the amount of interest expense we can deduct with respect to our Canadian entities. Bill C-59 is retrospectively applied to October 1, 2023 and the cumulative effect tax of such interest limitation was recognized in the current quarter. The impact of the interest limitation was partially offset by reversal of valuation allowances recorded against the net deferred tax assets of certain of our TRS entities and losses in certain of our TRS entities. The income tax benefit for the three and six months ended June 30, 2023 was primarily due to losses in certain of our TRS entities as well as an $8.0 million benefit from internal restructurings of our U.S. TRS entities. 23VENTAS,Â INC.NOTES TO CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)Each TRS is a tax paying component for purposes of classifying deferred tax assets and liabilities. Deferred tax liabilities with respect to our TRS entities totaled $32.7 million and $24.5 million as of June 30, 2024 and December 31, 2023, respectively, and related primarily to differences between the financial reporting and tax bases of fixed and intangible assets, net of loss carryforwards. Deferred tax assets with respect to our TRS entities totaled $1.7Â million and $1.8 million as of June 30, 2024 and December 31, 2023, respectively, and related primarily to loss carryforwards.Â Â Â Â Generally, we are subject to audit under the statute of limitations by the Internal Revenue Service for the year ended December 31, 2020 and subsequent years and are subject to audit by state taxing authorities for the year ended December 31, 2019 and subsequent years. We are subject to audit generally under the statutes of limitation by the Canada Revenue Agency and provincial authorities with respect to the Canadian entities for the year ended December 31, 2019 and subsequent years. We are subject to audit in the United Kingdom generally for periods ended in and subsequent to 2022.NOTE 14â€”STOCKHOLDERS' EQUITY Capital StockWe participate in an â€œat-the-marketâ€ equity offering program (â€œATM programâ€), pursuant to which we may, from time to time, sell up to $1.0Â billion aggregate gross sales price of shares of our common stock. During the six months ended June 30, 2024, we sold 10.4 million shares of our common stock under our ATM program for gross proceeds of $499.4 million, representing an average price of $47.87 per share. As of June 30, 2024, the remaining amount available under our ATM program for future sales of common stock was $500.6 million.Accumulated Other Comprehensive LossThe following is a summary of our accumulated other comprehensive loss (dollars in thousands):As of June 30, 2024As of December 31, 2023Foreign currency translation loss$(46,289)$(56,596)Unrealized loss on available for sale securities(1,978)(1,256)Unrealized gain on derivative instruments30,858Â 22,095Â Total accumulated other comprehensive loss$(17,409)$(35,757)24VENTAS,Â INC.NOTES TO CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)NOTE 15â€”EARNINGS PER SHARE The following table shows the amounts used in computing our basic and diluted earnings per share (in thousands, except per share amounts):Â For the Three Months Ended June 30,For the Six Months Ended June 30,Â 2024202320242023Numerator for basic and diluted earnings per share:Â Â Income from continuing operations$21,168Â $105,066Â $8,628Â $123,978Â Net income21,168Â 105,066Â 8,628Â 123,978Â Net income attributable to noncontrolling interests1,781Â 1,613Â 3,553Â 3,008Â Net income attributable to common stockholders$19,387Â $103,453Â $5,075Â $120,970Â Denominator:Â Â Denominator for basic earnings per shareâ€”weighted average shares408,097Â 400,431Â 405,747Â 400,211Â Effect of dilutive securities:Â Â Restricted stock awards308Â 220Â 293Â 268Â OP unitholder interests3,418Â 3,471Â 3,432Â 3,478Â Denominator for diluted earnings per shareâ€”adjusted weighted average shares411,823Â 404,122Â 409,472Â 403,957Â Basic earnings per share:Â Â Income from continuing operations$0.05Â $0.26Â $0.02Â $0.31Â Net income attributable to common stockholders0.05Â 0.26Â 0.01Â 0.30Â Diluted earnings per share:(1)Â Â Â Â Income from continuing operations$0.05Â $0.26Â $0.02Â $0.31Â Net income attributable to common stockholders0.05Â 0.26Â 0.01Â 0.30Â _____(1)Â Â Â Â Potential common shares are not included in the computation of diluted earnings per share when a loss from continuing operations exists as the effect would be an antidilutive per share amount.The dilutive effect of our Exchangeable Notes is calculated using the if-converted method in accordance with ASU 2020-06. We are required, pursuant to the indenture governing the Exchangeable Notes, to settle the aggregate principal amount of the Exchangeable Notes in cash and may elect to settle any remaining exchange obligation (i.e., the stock price in excess of the exchange obligation) in cash, shares of our common stock, or a combination thereof. Under the if-converted method, we include the number of shares required to satisfy the exchange obligation, assuming all the Exchangeable Notes are exchanged. The average closing price of our common stock for the three and six months ended June 30, 2024 is used as the basis for determining the dilutive effect on earnings per share. The average price of our common stock for each of the three and six months ended June 30, 2024 was less than the initial exchange price of $54.81 and, therefore, all associated shares were antidilutive.25VENTAS,Â INC.NOTES TO CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)NOTE 16â€”SEGMENT INFORMATION As of June 30, 2024, we operated through three reportable business segments: SHOP, outpatient medical and research portfolio and triple-net leased properties. In our SHOP segment, we invest in senior housing communities throughout the United States and Canada and engage operators to operate those communities. In our outpatient medical and research portfolio segment, we primarily acquire, own, develop, lease and manage outpatient medical buildings and research centers throughout the United States. In our triple-net leased properties segment, we invest in and own senior housing communities, skilled nursing facilities (â€œSNFsâ€), long-term acute care facilities (â€œLTACsâ€), freestanding inpatient rehabilitation facilities (â€œIRFsâ€) and other healthcare facilities throughout the United States and the United Kingdom and lease those properties to tenants under triple-net or absolute-net leases that obligate the tenants to pay all property-related expenses, including maintenance, utilities, repairs, taxes, insurance and capital expenditures. Information provided for â€œnon-segmentâ€ includes management fees and promote revenues, net of expenses related to our third-party institutional capital management business, income from loans and investments and various corporate-level expenses not directly attributable to any of our three reportable business segments. Non-segment assets consist primarily of corporate assets, including cash, restricted cash, loans receivable and investments and miscellaneous accounts receivable as well as investments in unconsolidated entities including VIM. Our chief operating decision maker evaluates performance of the combined properties in each reportable business segment and determines how to allocate resources to those segments, in significant part, based on NOI and related measures for each segment. We define NOI as total revenues, less interest and other income, property-level operating expenses and third party capital management expenses. We consider NOI useful because it allows investors, analysts and our management to measure unlevered property-level operating results and to compare our operating results to the operating results of other real estate companies between periods on a consistent basis. In order to facilitate a clear understanding of our historical consolidated operating results, NOI should be examined in conjunction with net income attributable to common stockholders as presented in our Consolidated Financial Statements and other financial data included elsewhere in this Quarterly Report on FormÂ 10-Q. See â€œNon-GAAP Financial Measuresâ€ included elsewhere in this Quarterly Report on Form 10-Q for additional disclosure and reconciliations of net income attributable to common stockholders, as computed in accordance with GAAP, to NOI.Interest expense, depreciation and amortization, general, administrative and professional fees, income tax expense and other non-property-specific revenues and expenses are not allocated to individual reportable business segments for purposes of assessing segment performance. There are no intersegment sales or transfers.26VENTAS,Â INC.NOTES TO CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)Summary information by reportable business segment is as follows (dollars in thousands):For the Three Months Ended June 30, 2024SHOPOutpatient Medical and Research PortfolioTriple-NetLeasedPropertiesNon-SegmentTotalRevenuesÂ Â Â Â Â Rental income$â€”Â $218,853Â $153,934Â $â€”Â $372,787Â Resident fees and services817,600Â â€”Â â€”Â â€”Â 817,600Â Third party capital management revenuesâ€”Â 706Â â€”Â 3,626Â 4,332Â Income from loans and investmentsâ€”Â â€”Â â€”Â 1,436Â 1,436Â Interest and other incomeâ€”Â â€”Â â€”Â 4,825Â 4,825Â Total revenues$817,600Â $219,559Â $153,934Â $9,887Â $1,200,980Â Total revenues$817,600Â $219,559Â $153,934Â $9,887Â $1,200,980Â Less:Â Â Â Â Â Interest and other incomeâ€”Â â€”Â â€”Â 4,825Â 4,825Â Property-level operating expenses603,359Â 73,286Â 3,506Â â€”Â 680,151Â Third party capital management expensesâ€”Â â€”Â â€”Â 1,6501,650Â NOI$214,241Â $146,273Â $150,428Â $3,412Â 514,354Â Interest and other incomeÂ Â Â Â 4,825Â Interest expenseÂ Â Â Â (149,259)Depreciation and amortizationÂ Â Â Â (339,848)General, administrative and professional feesÂ Â Â Â (37,727)Loss on extinguishment of debt, net(420)Transaction, transition and restructuring costsÂ Â Â Â (2,886)Allowance on loans receivable and investments, net42Â Shareholder relations matters(37)Other expenseÂ Â Â Â (8,128)Loss from unconsolidated entities(1,652)Gain on real estate dispositions49,670Â Income tax expenseÂ Â Â Â (7,766)Income from continuing operationsÂ Â Â Â 21,168Â Net income21,168Â Net income attributable to noncontrolling interests1,781Â Net income attributable to common stockholders$19,387Â 27VENTAS,Â INC.NOTES TO CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)For the Three Months Ended June 30, 2023SHOPOutpatient Medical and Research PortfolioTriple-NetLeasedPropertiesNon-SegmentTotalRevenuesÂ Â Â Â Â Rental income$â€”Â $215,807Â $154,355Â $â€”Â $370,162Â Resident fees and services724,614Â â€”Â â€”Â â€”Â 724,614Â Third party capital management revenuesâ€”Â 559Â â€”Â 3,437Â 3,996Â Income from loans and investmentsâ€”Â â€”Â â€”Â 6,554Â 6,554Â Interest and other incomeâ€”Â â€”Â â€”Â 1,032Â 1,032Â Total revenues$724,614Â $216,366Â $154,355Â $11,023Â $1,106,358Â Total revenues$724,614Â $216,366Â $154,355Â $11,023Â $1,106,358Â Less:Â Â Â Â Â Interest and other incomeâ€”Â â€”Â â€”Â 1,032Â 1,032Â Property-level operating expenses547,110Â 72,171Â 3,537Â â€”Â 622,818Â Third party capital management expensesâ€”Â â€”Â â€”Â 1,436Â 1,436Â NOI$177,504Â $144,195Â $150,818Â $8,555Â 481,072Â Interest and other incomeÂ Â Â Â 1,032Â Interest expenseÂ Â Â Â (143,265)Depreciation and amortizationÂ Â Â Â (304,689)General, administrative and professional feesÂ Â Â Â (34,399)Gain on extinguishment of debt, net6,801Â Transaction, transition and restructuring costsÂ Â Â Â (3,069)Allowance on loans receivable and investments, net12,065Â Gain on foreclosure of real estate29,127Â Other incomeÂ Â Â Â 17,959Â Income from unconsolidated

entities31,254Â Gain on real estate dispositions1,405Â Income tax benefitÂ Â Â Â 9,773Â Income from continuing operationsÂ Â Â Â 105,066Â Net income105,066Â Net income attributable to noncontrolling interests1,613Â Net income attributable to common stockholders$103,453Â 28VENTAS,Â INC.NOTES TO CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)For the Six Months Ended June 30, 2024SHOPOutpatient Medical and Research PortfolioTriple-NetLeasedPropertiesNon-SegmentTotalRevenuesÂ Â Â Â Â Rental income$â€”Â $437,730Â $309,302Â $â€”Â $747,032Â Resident fees and services1,630,904Â â€”Â â€”Â â€”Â 1,630,904Â Third party capital management revenuesâ€”Â 1,336Â â€”Â 7,292Â 8,628Â Income from loans and investmentsâ€”Â â€”Â â€”Â 2,725Â 2,725Â Interest and other incomeâ€”Â â€”Â â€”Â 11,605Â 11,605Â Total revenues$1,630,904Â $439,066Â $309,302Â $21,622Â $2,400,894Â Total revenues$1,630,904Â $439,066Â $309,302Â $21,622Â $2,400,894Â Less:Â Â Â Â Â Â Interest and other incomeâ€”Â â€”Â â€”Â 11,605Â 11,605Â Property-level operating expenses1,213,180Â 147,224Â 7,244Â â€”Â 1,367,648Â Third party capital management expensesâ€”Â â€”Â â€”Â 3,403Â 3,403Â NOI$417,724Â $291,842Â $302,058Â $6,614Â 1,018,238Â Interest and other incomeÂ Â Â Â 11,605Â Interest expenseÂ Â Â Â (299,192)Depreciation and amortizationÂ Â Â Â (640,103)General, administrative and professional feesÂ Â Â Â (86,464)Loss on extinguishment of debt, net(672)Transaction, transition and restructuring costsÂ Â Â Â (7,563)Allowance on loans receivable and investments, net110Â Shareholder relations matters(15,751)Other expenseÂ Â Â Â (6,794)Loss from unconsolidated entities(10,035)Gain on real estate dispositions50,011Â Income tax expenseÂ Â Â Â (4,762)Income from continuing operations8,628Â Net income8,628Â Net income attributable to noncontrolling interests3,553Â Net income attributable to common stockholdersÂ Â Â Â $5,075Â 29VENTAS,Â INC.NOTES TO CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)For the Six Months Ended June 30, 2023SHOPOutpatient Medical and Research PortfolioTriple-NetLeasedPropertiesNon-SegmentTotalRevenuesÂ Â Â Â Â Rental income$â€”Â $418,811Â $304,094Â $â€”Â $722,905Â Resident fees and services1,429,607Â â€”Â â€”Â â€”Â 1,429,607Â Third party capital management revenuesâ€”Â 1,187Â â€”Â 6,986Â 8,173Â Income from loans and investmentsâ€”Â â€”Â â€”Â 20,143Â 20,143Â Interest and other incomeâ€”Â â€”Â â€”Â 2,775Â 2,775Â Total revenues$1,429,607Â $419,998Â $304,094Â $29,904Â $2,183,603Â Total revenues$1,429,607Â $419,998Â $304,094Â $29,904Â $2,183,603Â Less:Â Â Â Â Â Â Interest and other incomeâ€”Â â€”Â â€”Â 2,775Â 2,775Â Property-level operating expenses1,084,332Â 139,084Â 7,333Â â€”Â 1,230,749Â Third party capital management expensesâ€”Â â€”Â â€”Â 3,142Â 3,142Â NOI$345,275Â $280,914Â $296,761Â $23,987Â 946,937Â Interest and other incomeÂ Â Â Â 2,775Â Interest expenseÂ Â Â Â (271,340)Depreciation and amortizationÂ Â Â Â (586,808)General, administrative and professional feesÂ Â Â Â (79,197)Gain on extinguishment of debt, net6,801Â Transaction, transition and restructuring costsÂ Â Â Â (4,455)Allowance on loans receivable and investments, net20,129Â Gain on foreclosure of real estate29,127Â Other incomeÂ Â Â Â 10,197Â Income from unconsolidated entities25,631Â Gain on real estate dispositions11,606Â Income tax benefitÂ Â Â Â 12,575Â Income from continuing operationsÂ Â Â Â 123,978Â Net income123,978Â Net income attributable to noncontrolling interests3,008Â Net income attributable to common stockholders$120,970Â Assets by reportable business segment are as follows (dollars in thousands):As of June 30, 2024As of December 31, 2023Assets:SHOP$12,944,144Â 52.8Â %$12,864,029Â 52.0Â %Outpatient medical and research portfolio6,893,756Â 28.1Â 6,943,446Â 28.1Â Triple-net leased properties3,902,304Â 15.9Â 4,120,691Â 16.7Â Non-segment790,025Â 3.2Â 797,267Â 3.2Â Total assets$24,530,229Â 100.0Â %$24,725,433Â 100.0Â %30ITEM 2.Â Â Â Â MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONSUnless otherwise indicated or except where the context otherwise requires, the terms â€œwe,â€ â€œus,â€ â€œour,â€ â€œCompanyâ€ and other similar terms in Item 2 of this Quarterly Report on FormÂ 10-Q refer to Ventas,Â Inc. and its consolidated subsidiaries.Cautionary StatementsForward-Looking StatementsThis Quarterly Report on Form 10-Q includes forward-looking statements within the meaning of Section 27A of the Securities Act of 1933, as amended, and Section 21E of the Securities Exchange Act of 1934, as amended. These forward-looking statements include, among others, statements of expectations, beliefs, future plans and strategies, anticipated results from operations and developments and other matters that are not historical facts. Forward-looking statements include, among other things, statements regarding our and our officersâ€™ intent, belief or expectation as identified by the use of words such as â€œassume,â€ â€œmay,â€ â€œwill,â€ â€œproject,â€ â€œexpect,â€ â€œbelieve,â€ â€œintend,â€ â€œanticipate,â€ â€œseek,â€ â€œtarget,â€ â€œforecast,â€ â€œplan,â€ â€œpotential,â€ â€œopportunity,â€ â€œestimate,â€ â€œcould,â€ â€œwould,â€ â€œshouldâ€ and other comparable and derivative terms or the negatives thereof.Forward-looking statements are based on managementâ€™s beliefs as well as on a number of assumptions concerning future events. You should not put undue reliance on these forward-looking statements, which are not a guarantee of performance and are subject to a number of uncertainties and other factors that could cause actual events or results to differ materially from those expressed or implied by the forward-looking statements. We do not undertake a duty to update these forward-looking statements, which speak only as of the date on which they are made. We urge you to carefully review the disclosures we make concerning risks and uncertainties that may affect our business and future financial performance, including those made below and in our filings with the Securities and Exchange Commission, such as in the sections titled â€œCautionary Statements â€” Summary Risk Factors,â€ â€œRisk Factorsâ€ and â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€ in our Annual Report on Form 10-K for the year ended December 31, 2023 and our subsequent Quarterly Reports on Form 10-Q. Certain factors that could affect our future results and our ability to achieve our stated goals include, but are not limited to: (a) our ability to achieve the anticipated benefits and synergies from, and effectively integrate, our completed or anticipated acquisitions and investments; (b) our exposure and the exposure of our tenants, managers and borrowers to complex healthcare and other regulation, including evolving laws and regulations regarding data privacy and cybersecurity and environmental matters, and the challenges and expense associated with complying with such regulation; (c) the potential for significant general and commercial claims, legal actions, investigations, regulatory proceedings and enforcement actions that could subject us or our tenants, managers or borrowers to increased operating costs, uninsured liabilities, including fines and other penalties, reputational harm or significant operational limitations, including the loss or suspension of or moratoriums on accreditations, licenses or certificates of need, suspension of or nonpayment for new admissions, denial of reimbursement, suspension, decertification or exclusion from federal, state or foreign healthcare programs or the closure of facilities or communities; (d) the impact of market and general economic conditions on us, our tenants, managers and borrowers and in areas in which our properties are geographically concentrated, including macroeconomic trends and financial market events, such as bank failures and other events affecting financial institutions, market volatility, increases in inflation, changes in or elevated interest and exchange rates, tightening of lending standards and reduced availability of credit or capital, geopolitical conditions, supply chain pressures, rising labor costs and historically low unemployment, events that affect consumer confidence, our occupancy rates and resident fee revenues, and the actual and perceived state of the real estate markets, labor markets and public and private capital markets; (e) our reliance and the reliance of our tenants, managers and borrowers on the financial, credit and capital markets and the risk that those markets may be disrupted or become constrained; (f) the implementation and impact of regulations related to the Coronavirus Aid, Relief and Economic Security Act (the â€œCARES Actâ€) and other stimulus legislation, including the risk that some or all of the CARES Act or other COVID-19 relief payments we or our tenants, managers or borrowers received could be recouped; (g) our ability, and the ability of our tenants, managers and borrowers, to navigate the trends impacting our or their businesses and the industries in which we or they operate, and the financial condition or business prospect of our tenants, managers and borrowers; (h) the risk of bankruptcy, inability to obtain benefits from governmental programs, insolvency or financial deterioration of our tenants, managers, borrowers and other obligors which may, among other things, have an adverse impact on the ability of such parties to make payments or meet their other obligations to us, which could have an adverse impact on our results of operations and financial condition; (i) the risk that the borrowers under our loans or other investments default or that, to the extent we are able to foreclose or otherwise acquire the collateral securing our loans or other investments, we will be required to incur additional expense or indebtedness in connection therewith, that the assets will underperform expectations or that we may not be able to subsequently dispose of all or part of such assets on favorable terms; (j) our current and future amount of outstanding indebtedness, and our ability to access capital 31and to incur additional debt which is subject to our compliance with covenants in instruments governing our and our subsidiariesâ€™ existing indebtedness; (k) risks related to the recognition of reserves, allowances, credit losses or impairment charges which are inherently uncertain and may increase or decrease in the future and may not represent or reflect the ultimate value of, or loss that we ultimately realize with respect to, the relevant assets, which could have an adverse impact on our results of operations and financial condition; (l) the risk that our leases or management agreements are not renewed or are renewed on less favorable terms, that our tenants or managers default under those agreements or that we are unable to replace tenants or managers on a timely basis or on favorable terms, if at all; (m) our ability to identify and consummate future investments in, or dispositions of, healthcare assets and effectively manage our portfolio opportunities and our investments in co-investment vehicles, joint ventures and minority interests, including our ability to dispose of such assets on favorable terms as a result of rights of first offer or rights of first refusal in favor of third parties; (n) risks related to development, redevelopment and construction projects, including costs associated with inflation, rising or elevated interest rates, labor conditions and supply chain pressures, and risks related to increased construction and development in markets in which our properties are located, including adverse effect on our future occupancy rates; (o) our ability to attract and retain talented employees; (p) the limitations and significant requirements imposed upon our business as a result of our status as a REIT and the adverse consequences (including the possible loss of our status as a REIT) that would result if we are not able to comply with such requirements; (q) the ownership limits contained in our certificate of incorporation with respect to our capital stock in order to preserve our qualification as a REIT, which may delay, defer or prevent a change of control of our company; (r) the risk of changes in healthcare law or regulation or in tax laws, guidance and interpretations, particularly as applied to REITs, that could adversely affect us or our tenants, managers or borrowers; (s) increases in our borrowing costs as a result of becoming more leveraged, including in connection with acquisitions or other investment activity and rising or elevated interest rates; (t) our reliance on third-party managers and tenants to operate or exert substantial control over properties they manage for, or rent from, us, which limits our control and influence over such operations and results; (u) our exposure to various operational risks, liabilities and claims from our operating assets; (v) our dependency on a limited number of tenants and managers for a significant portion of our revenues and operating income; (w) our exposure to particular risks due to our specific asset classes and operating markets, such as adverse changes affecting our specific asset classes and the real estate industry, the competitiveness or financial viability of hospitals on or near the campuses where our outpatient medical buildings are located, our relationships with universities, the level of expense and uncertainty of our research tenants, and the limitation of our uses of some properties we own that are subject to ground lease, air rights or other restrictive agreements; (x) the risk of damage to our reputation; (y) the availability, adequacy and pricing of insurance coverage provided by our policies and policies maintained by our tenants, managers or other counterparties; (z) the risk of exposure to unknown liabilities from our investments in properties or businesses; (aa) the occurrence of cybersecurity threats and incidents that could disrupt our or our tenantsâ€™, managersâ€™ or borrowerâ€™s operations, result in the loss of confidential or personal information or damage our business relationships and reputation; (bb) the failure to maintain effective internal controls, which could harm our business, results of operations and financial condition; (cc) the impact of merger, acquisition and investment activity in the healthcare industry or otherwise affecting our tenants, managers or borrowers; (dd) disruptions to the management and operations of our business and the uncertainties caused by activist investors; (ee) the risk of catastrophic or extreme weather and other natural events and the physical effects of climate change; (ff) the risk of potential dilution resulting from future sales or issuances of our equity securities; and (gg) the other factors set forth in our periodic filings with the SEC.Note Regarding Third-Party InformationThis Quarterly Report includes information that has been derived from SEC filings that have been provided to us by our tenants and managers or been derived from SEC filings or other publicly available information of our tenants and managers. We believe that such information is accurate and that the sources from which it has been obtained are reliable. However, we cannot guarantee the accuracy of such information and have not independently verified the assumptions on which such information is based.Company OverviewVentas, Inc., an S&P 500 company, is a real estate investment trust operating at the intersection of healthcare and real estate. We hold a portfolio that includes senior housing communities, outpatient medical buildings, research centers, hospitals and healthcare facilities located in North America and the United Kingdom. As of June 30, 2024, we owned or had investments in approximately 1,350 properties (including properties classified as held for sale and unconsolidated properties). Our company is headquartered in Chicago, Illinois with additional corporate offices in Louisville, Kentucky and New York, New York. 32We elected to be taxed as a REIT under Sections 856 through 860 of the Internal Revenue Code (the â€œCodeâ€), commencing with our taxable year ended December 31, 1999. Provided we qualify for taxation as a REIT, we generally will not be required to pay U.S. federal corporate income taxes on our REIT taxable income that is currently distributed to our stockholders. In order to maintain our qualification as a REIT, we must satisfy a number of highly technical requirements, which impact how we invest in, operate or manage our assets. We primarily invest in our portfolio of real estate assets through wholly-owned subsidiaries and other co-investment entities. We operate through three reportable business segments: senior housing operating portfolio, which we also refer to as â€œSHOP,â€ outpatient medical and research portfolio, which we also refer to as â€œOM&R,â€ and triple-net leased properties. Non-segment assets consist primarily of corporate assets, including cash, restricted cash, loans receivable and investments and miscellaneous accounts receivable as well as investments in unconsolidated entities. In addition, from time to time, we make secured and unsecured loans and other investments relating to real estate or operators. Our chief operating decision maker evaluates performance of the combined properties in each operating segment and determines how to allocate resources to these segments, in significant part, based on net operating income (â€œNOIâ€) and related measures for each segment. See our Consolidated Financial Statements and the related notes, including â€œNote 16 â€” Segment Information,â€ included in Item 1 of this Quarterly Report on FormÂ 10-Q. We also have investments in unconsolidated entities, including through our third-party institutional capital management business, Ventas Investment Management (â€œVIMâ€). Through VIM, we partner with third-party institutional investors to invest in real estate through various joint ventures and other co-investment vehicles where we are the sponsor or general partner, including our open-ended investment vehicle, the Ventas Life Science & Healthcare Real Estate Fund (the â€œVentas Fundâ€).The following table summarizes information for our consolidated reportable business segments and non-segment assets for the six months ended June 30, 2024 (dollars in thousands):SegmentTotal NOI (1)Percentage of Total NOINumber of Consolidated PropertiesSenior housing operating portfolio (SHOP)$417,724Â 41.0Â %582Â Outpatient medical and research portfolio (OM&R)291,842Â 28.7Â %428Â Triple-net leased properties302,058Â 29.7Â %308Â Non-segment (2)6,614Â 0.6Â %â€”Â $1,018,238Â 100Â %1,318Â _____(1)Â Â Â Â â€œNOIâ€ is defined as total revenues, less interest and other income, property-level operating expenses and third party capital management expenses. See â€œNon-GAAP Financial Measuresâ€ included elsewhere in this Quarterly Report on Form 10-Q for additional disclosure and a reconciliation of net income attributable to common stockholders, as computed in accordance with GAAP, to NOI.(2)Â Â Â Â NOI for non-segment includes management fees and promote revenues, net of expenses related to our third-party institutional capital management business, income from loans and investments and various corporate-level expenses not directly attributable to any of our three reportable business segments.We enable exceptional environments that benefit a large and growing aging population. We aim to enhance shareholder value by delivering consistent superior total returns through a strategy of (1) delivering profitable organic growth in senior housing, (2) capturing value creating external growth opportunities focused on senior housing, (3) driving strong cash flow generation throughout our portfolio and (4) preserving and enhancing financial strength, flexibility and liquidity.Our ability to access capital in a timely and cost-effective manner is critical to the success of our business strategy because it affects our ability to satisfy existing obligations, including the repayment of maturing indebtedness, and to make future investments. Factors such as general market conditions, interest rates, credit ratings on our securities, expectations of our potential future earnings and cash distributions, and the trading price of our common stock impact our access to and cost of external capital. For that reason, we generally attempt to match the long-term duration of our investments in real property with long-term financing through the issuance of shares of our common stock or the incurrence of long-term fixed rate debt.33Market TrendsOur operations have historically been and are expected to continue to be impacted by economic and market conditions. We expect senior housing to benefit from strong supply/demand fundamentals, including robust projected demand growth combined with low projected supply growth. Senior housing is expected to benefit from a large and growing aging demographic in the United States, with the 80+ population anticipated to grow by more than 24% through 2029. United States senior housing construction starts are at their lowest point since 2010. Continual improvement in the performance and growth of our business will also depend on the broader macroeconomic environment, including interest rates, inflation and GDP growth. See â€œRisk Factorsâ€ in Part I, Item 1A of the 2023 Annual Report for additional discussion of risks affecting our business.2024 HighlightsInvestments and Dispositionsâ€¢During the six months ended June 30, 2024, we acquired 11 senior housing communities reported within our SHOP segment for an aggregate purchase price of $327.4Â million.â€¢During the six months ended June 30, 2024, we sold 15 senior housing communities, 10 outpatient

medical buildings (one of which was vacant) and 23 triple-net leased properties for aggregate consideration of $234.1Â million and recognized a gain on the sale of these assets of $50.0Â million in our Consolidated Statements of Income.Liquidity and Capitalâ€¢As of June 30, 2024, we had $3.3 billion in liquidity, including availability under our revolving credit facility and cash and cash equivalents on hand, with no borrowings outstanding under our commercial paper program.Senior Notesâ€¢In February 2024, Ventas Canada Finance Limited (â€œVentas Canadaâ€) issued and sold $475.3Â million (C$650.0Â million) aggregate principal amount of 5.10% Senior Notes, Series J due 2029 in a private placement. The proceeds were primarily used to repay a $367.9Â million (C$500.0Â million) unsecured term loan facility due 2025.â€¢In April and May 2024, we repaid $800.0Â million senior notes consisting of $400.0Â million aggregate principal amount of 3.50% Senior Notes due 2024 and $400.0Â million aggregate principal amount of 3.75% Senior Notes due 2024 at maturity primarily with cash on hand and through our commercial paper program. â€¢In April 2024, we repaid $53.4Â million (C$73.0Â million) aggregate principal amount of 2.80% Senior Notes, Series E due 2024 at maturity with cash on hand.â€¢In May 2024, Ventas Realty issued and sold $500.0Â million aggregate principal amount of 5.625% Senior Notes due 2034 in a registered public offering. The proceeds were primarily used to repay balances outstanding under our commercial paper program.Mortgagesâ€¢In February 2024, we entered into a C$52.8Â million fixed rate mortgage loan, which accrues interest at 4.644%, matures in 2029 and is secured by one senior housing community in Canada.â€¢In April 2024, we entered into an aggregate C$103.0Â million fixed rate mortgage loans, which accrue interest at a blended rate of 4.90%, mature in 2029 and are secured by two senior housing communities in Canada.â€¢In May 2024, we entered into a $52.3Â million fixed rate mortgage loan, which accrues interest at 6.02%, matures in 2034 and is secured by one outpatient medical building in California.34Equity Offeringsâ€¢During the six months ended June 30, 2024, we sold 10.4 million shares of our common stock under our ATM program for gross proceeds of $499.4 million, representing an average price of $47.87 per share. As of June 30, 2024, the remaining amount available under our ATM program for future sales of common stock was $500.6 million.Other Itemsâ€¢Â Â Â Â Following Ardentâ€™s initial public offering, which was consummated in July 2024 (the â€œArdent IPOâ€), we held an approximately 6.5% ownership interest in Ardent. In connection with the Ardent IPO, we entered into a nomination agreement with Ardent, which provides us the right (but not the obligation) to nominate one member of the Ardent Board of Directors for so long as we beneficially own 4.0% or more of the total voting power of Ardent.Concentration RiskWe use concentration ratios to identify, understand and evaluate the potential impact of economic downturns and other adverse events that may affect our asset types, geographic locations, business models, and tenants, operators and managers. We evaluate concentration risk in terms of investment mix and operations mix. Investment mix measures the percentage of our investments that is concentrated in a specific asset type or that is operated or managed by a particular tenant, operator or manager. Operations mix measures the percentage of our operating results that is attributed to a particular tenant, operator or manager, geographic location or business model.The following tables reflect our concentration risk as of the dates and for the periods presented:As of June 30, 2024As of December 31, 2023Investment mix by asset type (1):Â Â Senior housing communities66.4Â %65.8Â %Outpatient medical buildings20.5Â 20.4Â Research centers5.6Â 5.7Â Other healthcare facilities4.7Â 4.8Â Inpatient rehabilitation facilities (â€œIRFsâ€) and long-term acute care Â Â Â facilities (â€œLTACsâ€)1.5Â 1.5Â Skilled nursing facilities (â€œSNFsâ€)1.3Â 1.7Â Secured loans receivable and investments, netâ€”Â 0.1Â Total100.0Â %100.0Â %Investment mix by tenant, operator and manager (1):Â Â Atria22.6Â %23.5Â %Lillibridge10.3Â 10.2Â Sunrise9.5Â 9.0Â Brookdale7.7Â 7.7Â Le Groupe Maurice6.8Â 7.0Â Wexford5.3Â 5.4Â Ardent5.1Â 5.1Â Kindred0.8Â 0.8Â All other31.9Â 31.3Â Total100.0Â %100.0Â %_____(1)Ratios are based on the gross book value of consolidated real estate investments (excluding properties classified as held for sale, development properties not yet operational and land parcels) as of each reporting date.35Â For the Three Months Ended June 30,For the Six Months Ended June 30,Â 20242023202420230perations mix by tenant and operator and business model:Â Â Revenues (1): Â Â SHOP68.1Â %65.6Â %67.9Â %65.5Â %Brookdale (2)3.1Â 3.4Â 3.1Â 3.4Â Ardent (3)2.8Â 3.0Â 2.8Â 3.0Â Kindred2.8Â 3.0Â 2.8Â 3.0Â All others23.2Â 25.0Â 23.4Â 25.1Â Total100.0Â %100.0Â %100.0Â %100.0Â %Net operating income (â€œNOIâ€):SHOP41.7Â %36.9Â %41.0Â %36.5Â %Brookdale (2)7.2Â 7.8Â 7.3Â 7.9Â Ardent (3)6.6Â 6.9Â 6.7Â 7.0Â Kindred6.6Â 6.9Â 6.6Â 6.8Â All others37.9Â 41.5Â 38.4Â 41.8Â Total100.0Â %100.0Â %100.0Â %100.0Â %Operations mix by geographic location (4):Â California13.5Â %13.7Â %13.5Â %14.0Â %New York7.1Â 7.5Â 7.2Â 7.6Â Texas6.6Â 6.5Â 6.5Â 6.5Â Pennsylvania5.0Â 5.2Â 5.1Â 5.2Â Illinois4.7Â 4.2Â 4.7Â 4.0Â All others63.1Â 62.9Â 63.1Â 62.7Â Total100.0Â %100.0Â %100.0Â %100.0Â %_____(1)Total revenues include third party capital management revenues, revenue from loans and investments and interest and other income (including amounts related to assets classified as held for sale). (2)Results exclude 10 senior housing communities which are included in our SHOP segment.(3)Results exclude 19 outpatient medical buildings which are included in our outpatient medical and research portfolio segment.(4)Ratios are based on total revenues (including amounts related to assets classified as held for sale) for each period presented.See â€œNon-GAAP Financial Measuresâ€ included elsewhere in this Quarterly Report on FormÂ 10-Q for additional disclosure and reconciliations of net income attributable to common stockholders, as computed in accordance with GAAP, to NOI.Triple-Net Lease Performance and ExpirationsAny failure, inability or unwillingness by our tenants to satisfy their obligations under our triple-net leases could have a material adverse effect on us. Also, if our tenants are not able or willing to renew our triple-net leases upon expiration, we may be unable to reposition the applicable properties on a timely basis or on the same or better economic terms, if at all. Although our lease expirations are staggered, the non-renewal of some or all of our triple-net leases that expire in any given year could have a material adverse effect on us. During the six months ended June 30, 2024, we had no triple-net lease renewals or expirations without renewal that, in the aggregate, had a material impact on our financial condition or results of operations for that period.Critical Accounting Policies and EstimatesOur Consolidated Financial Statements included in Part I, ItemÂ 1 of this Quarterly Report on FormÂ 10-Q have been prepared in accordance with U.S. generally accepted accounting principles (â€œGAAPâ€) for interim financial information set forth in the Accounting Standards Codification (â€œASCâ€), as published by the Financial Accounting Standards Board (â€œFASBâ€), and with the SEC instructions to Form 10-Q and Article 10 of Regulation S-X. GAAP requires us to make estimates and 36assumptions regarding future events that affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting periods. We base these estimates on our experience and assumptions we believe to be reasonable under the circumstances. However, if our judgment or interpretation of the facts and circumstances relating to various transactions or other matters had been different, we may have applied a different accounting treatment, resulting in a different presentation of our financial statements. We periodically reevaluate our estimates and assumptions and, in the event they prove to be different from actual results, we make adjustments in subsequent periods to reflect more current estimates and assumptions about matters that are inherently uncertain. Our 2023 Annual Report contains additional information regarding the critical accounting policies that affect our more significant estimates and judgments used in the preparation of our Consolidated Financial Statements included in Part I, ItemÂ 1 of this Quarterly Report on FormÂ 10-Q. There have been no material changes to these policies in 2024. Recent Accounting StandardsIn November 2023, the FASB issued Accounting Standards Update 2023-07, Segment Reportingâ€”Improvements to Reportable Segment Disclosures (â€œASU 2023-07â€), which requires incremental disclosures related to a public entityâ€™s reportable segments. Required disclosures include, on an annual and interim basis, significant segment expenses that are regularly provided to the chief operating decision maker (â€œCODMâ€) and included within each reported measure of segment profit or loss, an amount for other segment items (which is the difference between segment revenue less segment expenses and less segment profit or loss) and a description of its composition, the title and position of the CODM, and an explanation of how the CODM uses the reported measure(s) of segment profit or loss in assessing segment performance and deciding how to allocate resources. The standard also permits disclosure of more than one measure of segment profit. ASU 2023-07 is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. We are evaluating the impact of adopting ASU 2023-07 and expect to have additional disclosures in our Form 10-K for the year ended December 31, 2024.In December 2023, the FASB issued Accounting Standards Update 2023-09, Improvements to Income Tax Disclosures (â€œASU 2023-09â€), which requires public entities on an annual basis to (1) disclose specific categories in the rate reconciliation and (2) provide additional information for reconciling items that meet a quantitative threshold (if the effect of those reconciling items is equal to or greater than 5 percent of the amount computed by multiplying pretax income or loss by the applicable statutory income tax rate). ASU 2023-09 is effective for fiscal years beginning after December 15, 2025. We are evaluating the impact of adopting ASU 2023-09 on our Consolidated Financial Statements.In March 2024, the SEC adopted the final rule under SEC Release No. 33-11275, The Enhancement and Standardization of Climate Related Disclosures for Investors, which requires registrants to disclose climate-related information in registration statements and annual reports. The new rules would be effective for annual reporting periods beginning in fiscal year 2025. However, in April 2024, the SEC exercised its discretion to stay these rules pending the completion of judicial review of certain consolidated petitions with the United States Court of Appeals for the Eighth Circuit in connection with these rules. We are evaluating the impact of this rule on our Consolidated Financial Statements.Â Â Â Â Results of OperationsAs of June 30, 2024, we operated through three reportable business segments: senior housing operating portfolio, outpatient medical and research portfolio and triple-net leased properties. In our SHOP segment, we invest in senior housing communities throughout the United States and Canada and engage operators to operate those communities. In our outpatient medical and research portfolio segment, we primarily acquire, own, develop, lease and manage outpatient medical buildings and research centers throughout the United States. In our triple-net leased properties segment, we invest in and own senior housing communities, skilled nursing facilities (â€œSNFsâ€), long-term acute care facilities (â€œLTACsâ€), freestanding inpatient rehabilitation facilities (â€œIRFsâ€) and other healthcare facilities throughout the United States and the United Kingdom and lease those properties to tenants under triple-net or absolute-net leases that obligate the tenants to pay all property-related expenses, including maintenance, utilities, repairs, taxes, insurance and capital expenditures. Information provided for â€œnon-segmentâ€ includes income from loans and investments and other miscellaneous income and various corporate-level expenses not directly attributable to any of our three reportable business segments. Non-segment assets consist primarily of corporate assets, including cash, restricted cash, loans receivable and investments and miscellaneous accounts receivable as well as investments in unconsolidated entities including VIM. Our chief operating decision maker evaluates performance of the combined properties in each reportable business segment and determines how to allocate resources to those segments, in significant part, based on NOI and related measures for 37each segment. For further information regarding our reportable business segments and a discussion of our definition of NOI, see â€œNote 16 â€“ Segment Informationâ€ of the Notes to Consolidated Financial Statements included in Part I, ItemÂ 1 of this Quarterly Report on FormÂ 10-Q. See â€œNon-GAAP Financial Measuresâ€ included elsewhere in this Quarterly Report on FormÂ 10-Q for additional disclosure and reconciliations of net income attributable to common stockholders, as computed in accordance with GAAP, to NOI.Three Months Ended June 30, 2024 and 2023 The table below shows our results of operations for the three months ended June 30, 2024 and 2023 and the effect of changes in those results from period to period on our net income attributable to common stockholders (dollars in thousands): Â For the Three Months Ended June 30,Increase (Decrease)to Net IncomeÂ 20242023$%NOI:Â Â Â Â SHOP$214,241Â $177,504Â $36,737Â 20.7Â %Outpatient medical and research portfolio146,273Â 144,195Â 2,078Â 1.4Â Triple-net leased properties150,428Â 150,818Â (390)(0.3)Non-segment3,412Â 8,555Â (5,143)(60.1)Total NOI514,354Â 481,072Â 33,282Â 6.9Â Interest and other income4,825Â 1,032Â 3,793Â nmInterest expense(149,259)(143,265)(5,994)(4.2)Depreciation and amortization(339,848)(304,689)(35,159)(11.5)General, administrative and professional fees(37,727)(34,399)(3,328)(9.7)(Loss) gain on extinguishment of debt, net(420)6,801Â (7,221)(106.2)Transaction, transition and restructuring costs(2,886)(3,069)183Â 6.0Â Allowance on loans receivable and investments, net42Â 12,065Â (12,023)(99.7)Shareholder relations matters(37)â€”Â (37)nmGain on foreclosure of real estateâ€”Â 29,127Â (29,127)100.0Â Other (expense) income(8,128)17,959Â (26,087)(145.3)(Loss) income before unconsolidated entities, real estate dispositions, income taxes and noncontrolling interests(19,084)62,634Â (81,718)(130.5)(Loss) income from unconsolidated entities(1,652)31,254Â (32,906)(105.3)Gain on real estate dispositions49,670Â 1,405Â 48,265Â nmIncome tax (expense) benefit(7,766)9,773Â (17,539)(179.5)Income from continuing operations21,168Â 105,066Â (83,898)(79.9)Net income21,168Â 105,066Â (83,898)(79.9)Net income attributable to noncontrolling interests1,781Â 1,613Â 168Â 10.4Â Net income attributable to common stockholders$19,387Â $103,453Â $(84,066)(81.3)_____nm - not meaningful38NOIâ€”SHOPThe following table summarizes results of operations in our SHOP segment, including assets sold or classified as held for sale as of June 30, 2024 (dollars in thousands):Â For the Three Months Ended June 30,Â Increase (Decrease) to NOIÂ 20242023$%NOIâ€”SHOP:Â Â Â Â Â Resident fees and services$817,600Â $724,614Â $92,986Â 12.8Â %Less: Property-level operating expenses(603,359)(547,110)(56,249)(10.3)NOI$214,241Â $177,504Â $36,737Â 20.7Â Number of Properties at June 30,Average Unit Occupancy for the Three Months Ended June 30,Average Monthly Revenue Per Occupied Room for the Three Months Ended June 30,Â 20242023202420232024202320242023Total communities582Â 570Â 83.8Â %80.5Â %$4,893Â $4,679Â Resident fees and services include all amounts earned from residents at our senior housing communities, such as rental fees related to resident leases, extended health care fees and other ancillary service income. Property-level operating expenses related to our SHOP segment include labor, food, utilities, marketing, management and other costs of operating the properties. For senior housing communities in our SHOP segment, occupancy generally reflects average operator-reported unit occupancy for the reporting period. Average monthly revenue per occupied room reflects average resident fees and services per operator-reported occupied unit for the reporting period. The NOI increase in our SHOP segment for the three months ended June 30, 2024 compared to the same period in 2023 was primarily driven by positive trends in occupancy and revenue per occupied room in 2024, the addition of communities acquired in our SHOP segment and conversions from our triple-net leased properties to our SHOP segment. The revenue increase is partially offset by higher operating expenses, driven by the additions to our SHOP segment and an increase in occupancy in our same-store portfolio.The following table compares results of operations for our 477 same-store SHOP communities (dollars in thousands). See â€œNon-GAAP Financial Measuresâ€”NOIâ€ included elsewhere in this Quarterly Report on FormÂ 10-Q for additional disclosure regarding same-store NOI for each of our reportable business segments.Â For the Three Months Ended June 30,Increase (Decrease) to NOIÂ 20242023$%Same-Store NOIâ€”SHOP:Â Â Â Â Â Resident fees and services$691,612Â $640,445Â $51,167Â 8.0Â %Less: Property-level operating expenses(502,009)(475,837)(26,172)(5.5)NOI$189,603Â $164,608Â $24,995Â 15.2Â Â Number of Properties at June 30,Average Unit Occupancy for the Three Months Ended June 30,Average Monthly Revenue Per Occupied Room for the Three Months Ended June 30,Â 20242023202420232024202320242023Same-store communities477Â 477Â 85.6Â %82.4Â %$4,920Â $4,734Â The NOI increase in our same-store SHOP segment for the three months ended June 30, 2024 compared to the same period in 2023 was primarily driven by positive trends in occupancy and revenue per occupied room in 2024, partially offset by higher operating expenses driven by an increase in occupancy in 2024.39NOIâ€”Outpatient Medical and Research PortfolioThe following table summarizes results of operations in our outpatient medical and research portfolio segment, including assets sold or classified as held for sale as of June 30, 2024 (dollars in thousands). For properties in our outpatient medical and research portfolio segment, occupancy generally reflects occupied square footage divided by net rentable square footage as of the end of the reporting period. For the Three Months Ended June 30,Increase (Decrease) to NOIÂ 20242023$%NOIâ€”Outpatient Medical and Research Portfolio:Â Â Â Â Â Rental income$218,853Â $215,807Â $3,046Â 1.4Â %Third party capital management revenues706Â 559Â 147Â 26.3Â Total revenues219,559Â 216,366Â 3,193Â 1.5Â Less:Property-level operating expenses(73,286)(72,171)(1,115)(1.5)NOI$146,273Â $144,195Â $2,078Â 1.4Â Number of Properties at June 30,Â Occupancy at June 30,Annualized Average Rent Per Occupied Square Foot forÂ theÂ Three MonthsÂ Ended June 30,Â 20242023202420232024202320242023Total outpatient medical and research portfolio428Â 442Â 87.9Â %88.1Â %$37Â $36Â The NOI increase in our outpatient medical and research portfolio segment for the three months ended June 30, 2024 compared to the same period in 2023 was primarily due to properties acquired, leasing activity and improved parking revenues, partially offset by asset dispositions.The following table compares results of operations for our 337 same-store outpatient medical and research portfolio (dollars in thousands): Â For the Three Months Ended June 30,Increase (Decrease) to NOIÂ 20242023$%Same-Store NOIâ€”Outpatient Medical and Research Portfolio:Â Â Â Â Â Rental income$187,321Â $180,972Â $6,349Â 3.5Â %Less: Property-level operating expenses(59,473)(56,736)(2,737)(4.8)NOI$127,848Â $124,236Â $3,612Â 2.9Â Number of Properties at June 30,Occupancy at June 30,Annualized Average Rent Per Occupied Square Foot forÂ theÂ Three MonthsÂ Ended June 30,Â 20242023202420232024202320242023Same-store outpatient medical and research portfolio337Â 337Â 91.0Â %91.1Â %$38Â $36Â The NOI increase in our same-store outpatient medical and research portfolio segment for the three months ended June 30, 2024 compared to the same period in 2023 was primarily driven by leasing activity, high tenant retention and improved parking revenues, partially offset by higher operating expenses.40NOIâ€”Triple-Net Leased PropertiesThe following table summarizes results of operations in our 308 triple-net leased properties segment, including assets sold or classified as held for sale as of June 30, 2024 (dollars in thousands):For the Three Months Ended June 30,(Decrease) Increase to NOIÂ 20242023$%NOIâ€”Triple-Net Leased Properties:Â Â Â Â Â Rental

income$153,934Â $154,355Â $(421)(0.3)%Less: Property-level operating expenses(3,506)(3,537)31Â 0.9Â NOI$150,428Â $150,818Â $(390)(0.3)In our triple-net leased properties segment, our revenues generally consist of fixed rental amounts (subject to contractual escalations) received from our tenants in accordance with the applicable lease terms. We report revenues and property-level operating expenses within our triple-net leased properties segment for real estate tax and insurance expenses that are paid from escrows collected from our tenants.The NOI decrease in our triple-net leased properties for the three months ended June 30, 2024 compared to the same period in 2023 was primarily driven by communities that converted to our SHOP segment and dispositions, partially offset by acquisitions and contractual rent escalators in 2024.Occupancy rates may affect the profitability of our tenantsâ€™ operations. For senior housing communities and post-acute properties in our triple-net leased properties segment, occupancy generally reflects average operator-reported unit and bed occupancy, respectively, for the reporting period. Because triple-net financials are delivered to us following the reporting period, occupancy is reported in arrears. The following table sets forth average continuing occupancy rates for the first quarter of 2024 and 2023 related to the triple-net leased properties we owned at June 30, 2024 and 2023, respectively. The table excludes non-stabilized properties, properties owned through investments in unconsolidated real estate entities, certain properties for which we do not receive occupancy information and properties acquired or properties that transitioned operators for which we do not have a full quarter of occupancy results.Number of Properties Owned at June 30, 2024Average Occupancy for the Three Months Ended March 31, 2024Number of Properties Owned at June 30, 2023Average Occupancy for the Three Months Ended March 31, 2023Senior housing communities21578.0%24077.1%SNFs2685.21684.1IRFs and LTACs3955.13657.3The following table compares results of operations for our 266 same-store triple-net leased properties (dollars in thousands):Â For the Three Months Ended June 30,Increase (Decrease) to NOIÂ 20242023$%Same-Store NOIâ€”Triple-Net Leased Properties:Â Â Â Â Rental income$143,395Â $140,183Â $3,212Â 2.3Â %Less: Property-level operating expenses(3,141)(2,931)(210)(7.2)NOI$140,254Â $137,252Â $3,002Â 2.2Â The NOI increase in our same-store triple-net leased portfolio for the three months ended June 30, 2024 compared to the same period in 2023 was primarily driven by contractual rent escalators in 2024.41NOIâ€”Non-SegmentNon-segment NOI includes management fees and promote revenues, net of expenses, related to our third-party institutional capital management business, income from loans and investments and various corporate-level expenses not directly attributable to any of our three reportable business segments. The $5.1 million decrease in non-segment NOI for the three months ended June 30, 2024 compared to the same period in 2023 was primarily due to the conversion of the outstanding principal amount of a loan to equity in May 2023.Company ResultsInterest and other incomeThe $3.8 million increase in interest and other income for the three months ended June 30, 2024 compared to the same period in 2023 was primarily due to interest income earned on cash invested in short-term money market funds.Interest expenseThe $6.0 million increase in interest expense, net of capitalized interest, for the three months ended June 30, 2024 compared to the same period in 2023 was primarily due to an increase of $8.3Â million due to higher effective interest rates. Our weighted average effective interest rate was 4.43% and 4.18% for the three months ended June 30, 2024 and 2023, respectively. Capitalized interest was $3.9Â million and $2.9Â million for the three months ended June 30, 2024 and 2023, respectively.Depreciation and amortizationThe $35.2 million increase in depreciation and amortization expense for the three months ended June 30, 2024 compared to the same period in 2023 was primarily due to a $32.3Â million increase in impairments recognized in 2024 primarily related to properties that were classified as held for sale or sold and a $6.7Â million increase in depreciation and amortization related to our ownership of additional properties, partially offset by a decrease in depreciation and amortization related to properties sold after June 30, 2023.Â Â Â Â General, administrative and professional feesThe $3.3 million increase in general, administrative and professional fees for the three months ended June 30, 2024 compared to the same period in 2023 was primarily due to lower turnover, increased staffing and inflationary increases.(Loss) gain on extinguishment of debt, netThe $7.2 million change in (loss) gain on extinguishment of debt, net for the three months ended June 30, 2024 was primarily due to $8.3Â million of gain recognized in 2023 in connection with the repurchase of outstanding indebtedness in 2023 as a result of cash tender offers.Transaction, transition and restructuring costsTransaction, transition and restructuring costs include transition and integration expenses incurred by properties that have undergone operator or business model transitions; costs and expenses relating to mergers, acquisitions, investments, leases, management agreements and similar arrangements, strategic transactions, such as spin-offs, joint ventures, partnerships and minority investments, and other transactions; and costs and expenses related to organizational or other restructuring activities. Transaction, transition and restructuring costs for the three months ended June 30, 2024 compared to the same period in 2023 was relatively consistent.Allowance on loans receivable and investments, net and Gain on foreclosure of real estateIn the second quarter of 2023, in connection with the Companyâ€™s equitization of a mezzanine loan, the Company recognized $41.1 million in income composed of the derecognition and reversal of a previously recorded allowance and a gain on foreclosure of real estate. These items did not recur in 2024 resulting in $41.1 million less in income compared to the three months ended June 30, 2023 (on the allowance on loans receivable and investments, net and gain on foreclosure of real estate lines).42Other (expense) incomeOther (expense) income includes the changes in fair value of stock warrants, net expenses or recoveries related to significant disruptive events and other expenses or income. The $26.1 million change in other (expense) income for the three months ended June 30, 2024 compared to the same period in 2023 was primarily due to a $16.2Â million change in the fair value of the remaining Brookdale stock warrants received in connection with the Brookdale Senior Living lease modification in the third quarter of 2020 and a $10.0 million decrease in insurance reimbursements received, net of impairments recognized, for damages caused by significant disruptive events. During the three months ended June 30, 2024, we exercised warrants for 1.7Â million shares of Brookdale Senior Living, Inc. common stock (â€œBrookdale Common Stockâ€) on a cashless basis, resulting in our receipt of 0.9Â million shares of Brookdale Common Stock (net of the $3.00 exercise price), which we sold for net cash proceeds of $6.1Â million (recorded within operating cashflows in our Consolidated Statements of Cash Flows). We recognized a $1.0Â million net realized loss relative to the fair market value of the warrants as of March 31, 2024 (recorded in Other Expense in our Consolidated Statements of Income). As of June 30, 2024, we continued to hold 14.6Â million warrants for Brookdale Common Stock, which are exercisable at any time prior to December 31, 2025 and have an exercise price of $3.00 per share. For the three months ended June 30, 2024 and 2023, we recognized unrealized loss of $0.3 million and unrealized gain of $15.9Â million, respectively, relating to the change in fair value of the Brookdale stock warrants. As of June 30, 2024, the fair value of the remaining stock warrants was $61.1 million, which was $33.0Â million higher than the value at the grant date.(Loss) income from unconsolidated entitiesThe $32.9 million change in (loss) income from unconsolidated entities for the three months ended June 30, 2024 compared to the same period in 2023 was primarily due to a $33.5 million gain recognized upon the sale of approximately 24% of our 9.8% ownership interest in Ardent to a third-party investor in May 2023.Gain on real estate dispositionsThe $48.3 million increase in gain on real estate dispositions for the three months ended June 30, 2024 compared to the same period in 2023 was primarily due to a net gain of $49.7 million recognized on the sale of 32 properties in 2024, partially offset by a net gain of $1.4 million recognized in 2023 on the sale of four properties.Income tax (expense) benefitThe $7.8Â million income tax expense for the three months ended June 30, 2024 is primarily due to the enactment of Bill C-59 in Canada, which limits the amount of interest expense we can deduct with respect to our Canadian entities. Bill C-59 is retrospectively applied to October 1, 2023 and the cumulative effect tax of such interest limitation was recognized in the current quarter. The impact of the interest limitation was partially offset by reversal of valuation allowances recorded against the net deferred tax assets of certain of our TRS entities and losses in certain of our TRS entities. The $9.8 million income tax benefit for the three months ended June 30, 2023 was primarily due to losses in certain of our TRS entities as well as an $8.0 million benefit from internal restructurings of our U.S. TRS entities.43Six Months Ended June 30, 2024 and 2023 The table below shows our results of operations for the six months ended June 30, 2024 and 2023 and the effect of changes in those results from period to period on our net income attributable to common stockholders (dollars in thousands): For the Six Months Ended June 30,Increase (Decrease)to Net IncomeÂ 20242023$%NOI:Â Â Â Â SHOP$417,724Â $345,275Â $72,449Â 21.0Â %Outpatient medical and research portfolio291,842Â 280,914Â 10,928Â 3.9Â Triple-net leased properties302,058Â 296,761Â 5,297Â 1.8Â Non-segment6,614Â 23,987Â (17,373)(72.4)Total NOI1,018,238Â 946,937Â 71,301Â 7.5Â Interest and other income11,605Â 2,775Â 8,830Â nmInterest expense(299,192)(271,340)(27,852)(10.3)Depreciation and amortization(640,103)(586,808)(53,295)(9.1)General, administrative and professional fees(86,464)(79,197)(7,267)(9.2)(Loss) gain on extinguishment of debt, net(672)6,801Â (7,473)(109.9)Transaction, transition and restructuring costs(7,563)(4,455)(3,108)(69.8)Allowance on loans receivable and investments, net110Â 20,129Â (20,019)(99.5)Shareholder relations matters(15,751)â€”Â (15,751)nmGain on foreclosure of real estateâ€”Â 29,127Â (29,127)100.0Â Other (expense) income(6,794)10,197Â (16,991)(166.6)(Loss) income before unconsolidated entities, real estate dispositions, income taxes and noncontrolling interests(26,586)74,166Â (100,752)(135.8)(Loss) income from unconsolidated entities(10,035)25,631Â (35,666)(139.2)Gain on real estate dispositions50,011Â 11,606Â 38,405Â nmIncome tax (expense) benefit(4,762)12,575Â (17,337)(137.9)Income from continuing operations8,628Â 123,978Â (115,350)(93.0)Net income8,628Â 123,978Â (115,350)(93.0)Net income attributable to noncontrolling interests3,553Â 3,008Â (545)(18.1)Net income attributable to common stockholders$5,075Â $120,970Â $(115,895)(95.8)_____nm - not meaningful44NOIâ€”Senior Housing Operating PortfolioThe following table summarizes results of operations in our SHOP segment, including assets sold or classified as held for sale as of June 30, 2024 (dollars in thousands):Â For the Six Months Ended June 30,Increase (Decrease) to NOIÂ 20242023$%NOIâ€”SHOP:Â Â Â Â Resident fees and services$1,630,904Â $1,429,607Â $201,297Â 14.1Â %Less: Property-level operating expenses(1,213,180)(1,084,332)(128,848)(11.9)NOI$417,724Â $345,275Â $72,449Â 21.0Â Number of Properties at June 30,Average Unit Occupancy For the Six Months Ended June 30,Â Average Monthly Revenue Per Occupied Room For the Six Months Ended June 30,Â 20242023202420232024202320242023Total communities582Â 570Â 83.3Â %80.6Â %$4,914Â $4,653Â Â Â Â Â The NOI increase in our SHOP segment for the six months ended June 30, 2024 compared to the same period in 2023 was primarily driven by positive trends in revenue per occupied room and occupancy, conversions from our triple-net leased properties to our SHOP segment and the addition of communities acquired in our SHOP segment. The revenue increase is partially offset by higher operating expenses in 2024, driven by the additions to our SHOP segment and an increase in occupancy in our same-store portfolio. The following table compares results of operations for our 476 same-store SHOP communities (dollars in thousands):Â For the Six Months Ended June 30,Increase (Decrease) to NOIÂ 20242023$%Same-Store NOIâ€”SHOP:Â Â Â Â Resident fees and services$1,374,951Â $1,274,009Â $100,942Â 7.9Â %Less: Property-level operating expenses(1,003,366)(952,079)(51,287)(5.4)NOI$371,585Â $321,930Â $49,655Â 15.4Â Â Number of Properties at June 30,Average Unit Occupancy For the Six Months Ended June 30,Â Average Monthly Revenue Per Occupied Room For the Six Months Ended June 30,Â 20242023202420232024202320242023Same-store communities476Â 476Â 85.2Â %82.3Â %$4,926Â $4,722Â The NOI increase in our same-store SHOP segment for the six months ended June 30, 2024 compared to the same period in 2023 was primarily driven by positive trends in occupancy and revenue per occupied room in 2024, partially offset by higher operating expenses driven by an increase in occupancy in 2024.45NOIâ€”Outpatient Medical and Research PortfolioThe following table summarizes results of operations in our outpatient medical and research portfolio segment, including assets sold or classified as held for sale as of June 30, 2024 (dollars in thousands):Â For the Six Months Ended June 30,Increase (Decrease)Â to NOIÂ 20242023$%NOIâ€”Outpatient Medical and Research Portfolio:Â Â Â Â Rental income$437,730Â $418,811Â $18,919Â 4.5Â %Third party capital management revenues1,336Â 1,187Â 149Â 12.6Â Total revenues439,066Â 419,998Â 19,068Â 4.5Â Less:Property-level operating expenses(147,224)(139,084)(8,140)(5.9)NOI$291,842Â $280,914Â $10,928Â 3.9Â Â Number of Properties at June 30,Occupancy at June 30,Annualized Average Rent Per Occupied Square Foot For the Six Months Ended June 30,Â 20242023202420232024202320242023Total outpatient medical and research portfolio428Â 442Â 87.9Â %88.1Â %$37Â $36Â Â Â Â Â The NOI increase in our outpatient medical and research portfolio segment for the six months ended June 30, 2024 compared to the same period in 2023 was primarily due to properties acquired, leasing activity and improved parking revenues, partially offset by dispositions and higher operating expenses.The following table compares results of operations for our 337 same-store outpatient medical and research portfolio (dollars in thousands): Â For the Six Months Ended June 30,Increase (Decrease)Â to NOIÂ 20242023$%Same-Store NOIâ€”Outpatient Medical and Research Portfolio:Â Â Â Â Rental income$372,987Â $360,845Â $12,142Â 3.4Â %Less: Property-level operating expenses(118,706)(113,182)(5,524)(4.9)NOI$254,281Â $247,663Â $6,618Â 2.7Â Number of Properties at June 30,Occupancy at June 30,Annualized Average Rent Per Occupied Square Foot For the Six Months Ended June 30,Â 20242023202420232024202320242023Same-store outpatient medical and research portfolio337Â 337Â 91.0Â %91.1Â %$38Â $36Â Â Â Â Â The NOI increase in our same-store outpatient medical and research portfolio segment for the six months ended June 30, 2024 compared to the same period in 2023 was primarily due to leasing activity, high tenant retention and improved parking revenues.46NOIâ€”Triple-Net Leased PropertiesThe following table summarizes results of operations in our 308 triple-net leased properties segment, including assets sold or classified as held for sale as of June 30, 2024 (dollars in thousands):Â For the Six Months Ended June 30,Increase to NOIÂ 20242023$%NOIâ€”Triple-Net Leased Properties:Rental income$309,302Â $304,094Â $5,208Â 1.7Â %Less: Property-level operating expenses(7,244)(7,333)89Â 1.2Â NOI$302,058Â $296,761Â $5,297Â 1.8Â The NOI increase in our triple-net leased properties for the six months ended June 30, 2024 compared to the same period in 2023 was primarily driven by acquisitions and contractual rent escalators, partially offset by rental income from communities that converted to our SHOP segment and additional rental income received in 2023.The following table compares results of operations for our 266 same-store triple-net leased properties (dollars in thousands):Â For the Six Months Ended June 30,Increase (Decrease) to NOIÂ 20242023$%Same-Store NOIâ€”Triple-Net Leased Properties:Rental income$286,375Â $284,033Â $2,342Â 0.8Â %Less: Property-level operating expenses(6,619)(6,251)(368)(5.9)NOI$279,756Â $277,782Â $1,974Â 0.7Â The NOI increase in our same-store triple-net leased properties segment for the six months ended June 30, 2024 compared to the same period in 2023 was primarily driven by contractual rent escalators, partially offset by additional rental income received in 2023.NOIâ€”Non-SegmentNon-segment NOI includes management fees and promote revenues, net of expenses, related to our third-party institutional capital management business, income from loans and investments and various corporate-level expenses not directly attributable to any of our three reportable business segments. The $17.4 million decrease in non-segment NOI for the six months ended June 30, 2024 compared to the same period in 2023 was primarily due to the conversion of the outstanding principal amount of a loan to equity in May 2023.Company ResultsInterest and other incomeThe $8.8 million increase in interest and other income for the six months ended June 30, 2024 compared to the same period in 2023 was primarily due to interest income earned on cash invested in short-term money market funds.Interest expenseThe $27.9 million increase in interest expense, net of capitalized interest, for the six months ended June 30, 2024 compared to the same period in 2023 was primarily due to an increase of $16.9Â million due to higher effective interest rates and an increase of $14.9Â million due to higher debt balances. Our weighted average debt outstanding was $13.4Â billion and $12.7Â billion for the six months ended June 30, 2024 and 2023, respectively. Our weighted average effective interest rate was 4.37% and 4.11% for the six months ended June 30, 2024 and 2023, respectively. Capitalized interest for the six months ended June 30, 2024 and 2023 was $6.6Â million and $5.6Â million, respectively.47Depreciation and amortizationThe $53.3 million increase in depreciation and amortization expense for the six months ended June 30, 2024 compared to the same period in 2023 is primarily due to a $33.0Â million increase in depreciation and amortization related to our ownership of additional properties and a $30.2Â million increase in impairments recognized in 2024 primarily related to properties that were classified as held for sale or sold, partially offset by a decrease in depreciation and amortization related to properties sold after June 30, 2023.General, administrative and professional feesThe $7.3 million increase in general, administrative and professional fees for the six months ended June 30, 2024 compared to the same period in 2023 was primarily due to lower turnover, increased staffing and inflationary increases.(Loss) gain on extinguishment of debt, netThe $7.5 million change in (loss) gain on extinguishment of debt, net for the six months ended June 30, 2024 compared to the same period in 2023 was primarily due to $8.3Â million of gain recognized in 2023 in connection with the repurchase of outstanding indebtedness in 2023 as a result of cash tender offers.Transaction, transition and restructuring costsTransaction, transition and restructuring costs include transition and integration expenses incurred by properties that have undergone operator or business model transitions; costs and expenses relating to mergers, acquisitions, investments, leases, management agreements and similar arrangements, strategic transactions, such as spin-offs, joint ventures, partnerships and minority investments, and other transactions; and costs and expenses related to organizational or other restructuring activities. The $3.1 million increase in transaction, transition and restructuring costs for the six months ended June 30, 2024 compared to the same period in 2023 was primarily due to integration costs for properties acquired and transition costs in connection with properties that have undergone operator or business model transitions.Allowance on loans receivable and investments, net and Gain on foreclosure of real estateFor the six months ended June 30, 2023, in connection with the Companyâ€™s equitization of a mezzanine loan, the Company recognized $41.1 million in income composed of the derecognition and reversal of a previously recorded allowance and a gain on foreclosure of real estate. These items did not recur in 2024 resulting in $41.1 million less in income compared to the six months ended June 30, 2023 (on the allowance on loans receivable and investments, net and gain on foreclosure of real estate lines).Shareholder relations mattersShareholder relations matters for the six months ended June 30, 2024 relates to proxy advisory costs related to our response to a proxy campaign associated with the Companyâ€™s

2024 annual meeting. There were no such costs incurred for the six months ended June 30, 2023.Other (expense) incomeOther (expense) income includes the changes in fair value of stock warrants, net expenses or recoveries related to significant disruptive events and other expenses or income. The $17.0 million change in other (expense) income for the six months ended June 30, 2024 compared to the same period in 2023 was primarily due to a $7.9 million change in the fair value of the remaining stock warrants received in connection with the Brookdale Senior Living lease modification in the third quarter of 2020 and a $8.0 million change in insurance reimbursements received, net of impairments recognized, for damages caused by significant disruptive events. For the six months ended June 30, 2024 and 2023, we recognized unrealized gains of $9.0 million and $16.8 million, respectively, relating to the change in fair value of the Brookdale stock warrants. As of June 30, 2024, the fair value of the stock warrants was $61.1 million, which was $33.0Â million higher than the value at the grant date.48(Loss) income from unconsolidated entitiesThe $35.7 million change in income (loss) from unconsolidated entities for the six months ended June 30, 2024 compared to the same period in 2023 was primarily due to a $33.5 million gain recognized upon the sale of approximately 24% of our 9.8% ownership interest in Ardent to a third-party investor in May 2023.Gain on real estate dispositionsThe $38.4 million increase in gain on real estate dispositions was primarily due to a net gain of $50.0 million recognized during the six months ended June 30, 2024 for the sale of 48 properties (one of which was vacant), partially offset by a net gain of $11.6 million in 2023 for the sale of 15 properties (five of which were vacant).Income tax (expense) benefitThe $4.8 million of income tax expense for the six months ended June 30, 2024 is primarily due to the enactment of Bill C-59 in Canada, which limits the amount of interest expense we can deduct with respect to our Canadian entities. Bill C-59 is retrospectively applied to October 1, 2023 and the cumulative effect tax of such interest limitation was recognized in the current quarter. The impact of the interest limitation was partially offset by reversal of valuation allowances recorded against the net deferred tax assets of certain of our TRS entities and losses in certain of our TRS entities. The $12.6 million of income tax benefit for the six months ended June 30, 2023 was primarily due to losses in certain of our TRS entities as well as an $8.0 million benefit from internal restructurings of our U.S. TRS entities.Non-GAAP Financial MeasuresWe consider certain non-GAAP financial measures to be useful supplemental measures of our operating performance. A non-GAAP financial measure is a measure of historical or future financial performance, financial position or cash flows that excludes or includes amounts that are not so excluded from or included in the most directly comparable measure calculated and presented in accordance with GAAP. Described below are the non-GAAP financial measures used by management to evaluate our operating performance and that we consider most useful to investors, together with reconciliations of these measures to the most directly comparable GAAP measures.The non-GAAP financial measures we present in this Quarterly Report on Form 10-Q may not be comparable to those presented by other real estate companies due to the fact that not all real estate companies use the same definitions. You should not consider these measures as alternatives for, or superior to, financial measures calculated in accordance with GAAP. In order to facilitate a clear understanding of our consolidated historical operating results, you should examine these measures in conjunction with the most directly comparable GAAP measures as presented in our Consolidated Financial Statements and other financial data included elsewhere in this Quarterly Report on Form 10-Q.Funds From Operations and Normalized Funds From Operations Attributable to Common StockholdersHistorical cost accounting for real estate assets implicitly assumes that the value of real estate assets diminishes predictably over time. However, since real estate values historically have risen or fallen with market conditions, many industry investors deem presentations of operating results for real estate companies that use historical cost accounting to be insufficient by themselves. For that reason, we consider Funds From Operations attributable to common stockholders (â€œFFOâ€) and Normalized FFO to be appropriate supplemental measures of operating performance of an equity REIT. We believe that the presentation of FFO, combined with the presentation of required GAAP financial measures, has improved the understanding of operating results of REITs among the investing public and has helped make comparisons of REIT operating results more meaningful. Management generally considers FFO to be a useful measure for understanding and comparing our operating results because, by excluding gains and losses related to sales of previously depreciated operating real estate assets, impairment losses on depreciable real estate and real estate asset depreciation and amortization (which can differ across owners of similar assets in similar condition based on historical cost accounting and useful life estimates), FFO can help investors compare the operating performance of a companyâ€™s real estate across reporting periods and to the operating performance of other companies. We believe that Normalized FFO is useful because it allows investors, analysts and our management to compare our operating performance to the operating performance of other real estate companies across periods on a consistent basis without having to account for differences caused by non-recurring items and other non-operational events such as transactions and litigation. In some cases, we provide information about identified non-cash components of FFO and Normalized FFO because it allows investors, analysts and our management to assess the impact of those items on our financial results. 49We use the National Association of Real Estate Investment Trusts (â€œNareitâ€) definition of FFO. Nareit defines FFO as net income attributable to common stockholders (computed in accordance with GAAP) excluding gains (or losses) from sales of real estate property, including gain (or loss) on re-measurement of equity method investments and impairment write-downs of depreciable real estate, plus real estate depreciation and amortization, and after adjustments for unconsolidated entities and noncontrolling interests. Adjustments for unconsolidated entities and noncontrolling interests will be calculated to reflect FFO on the same basis. We define Normalized FFO as Nareit FFO excluding the following income and expense items, without duplication: (a)Â transaction, transition and restructuring costs; (b) amortization of other intangibles; (c)Â the impact of expenses related to asset impairment and valuation allowances; (d) the write-off of unamortized deferred financing fees or additional costs, expenses, discounts, make-whole payments, penalties or premiums incurred as a result of early retirement or payment of our debt; (e)Â the non-cash impact of income tax benefits or expenses; (f) the non-cash impact of changes to our executive equity compensation plan; (g) non-cash charges related to leases; (h)Â the financial impact of contingent consideration; (i)Â gains and losses on derivatives and changes in the fair value of financial instruments; (j) gains and losses on non-real estate dispositions and other normalizing items related to noncontrolling interests and unconsolidated entities; (k) net expenses or recoveries related to significant disruptive events; and (l) other items set forth in the Normalized FFO reconciliation included herein. The following table summarizes our FFO and Normalized FFO for the three and six months ended June 30, 2024 and 2023 (dollars in thousands). Normalized FFO for the six months ended June 30, 2024 increased over the same period in 2023 due to increased net operating income from our properties led by our SHOP reportable business segment as a result of increased revenues driven by positive trends in occupancy and revenue per occupied room, partially offset by higher interest expense.Â For the Three Months Ended June 30,For the Six Months Ended June 30,Â 2024202320242023Net income attributable to common stockholders$19,387Â $103,453Â $5,075Â $120,970Â Adjustments:Â Depreciation and amortization on real estate assets339,186Â 304,095Â 638,800585,572Â Depreciation on real estate assets related to noncontrolling interests(3,723)(4,344)(7,594)(8,721)Depreciation on real estate assets related to unconsolidated entities12,012Â 10,675Â 23,81720,852Â Gain on real estate dispositions(49,670)(1,405)(50,011)(11,606)Gain (loss) on real estate dispositions related to noncontrolling interestsâ€”Â â€”Â 9(5)Gain on real estate dispositions related to unconsolidated entitiesâ€”Â â€”Â â€”Â (180)Nareit FFO attributable to common stockholders317,192Â 412,474Â 610,096Â 706,882Â Adjustments:Â Â Loss (gain) on derivatives, net1,387Â (12,634)(7,953)(13,218)Non-cash income tax expense (benefit)6,074Â (11,514)1,379(15,813)Loss (gain) on extinguishment of debt, net420Â (6,801)672Â (6,801)Transaction, transition and restructuring costs2,886Â 3,069Â 7,5634,455Amortization of other intangibles 96Â 96Â 193193Non-cash impact of changes to equity plan(2,366)(2,402)5,1954,820Significant disruptive events, net 2,363Â (6,675)3,522(2,567)Allowance on loans receivable and investments, net(42)(12,065)(110)(20,129)Gain on foreclosure of real estateâ€”Â (29,127)â€”Â (29,127)Shareholder relations matters37Â â€”Â 15,751Â â€”Â Other normalizing items (1)302Â â€”Â 2,660â€”Â Normalizing items related to noncontrolling interests and unconsolidated entities, net770Â (32,076)6,726Â (29,479)Normalized FFO attributable to common stockholders$329,119Â $302,345Â $645,694Â $599,216Â _____(1)Â Â Â Â Includes adjustments for unusual items, including $0.3 million and $2.7 million for the three and six months ended June 30, 2024, respectively, primarily related to the settlement by one of our operators of class action litigation in our SHOP segment.50NOIWe also consider NOI an important supplemental measure because it allows investors, analysts and our management to assess our unlevered property-level operating results and to compare our operating results with those of other real estate companies and between periods on a consistent basis. We define NOI as total revenues, less interest and other income, property-level operating expenses and third party capital management expenses.The following table sets forth a reconciliation of net income attributable to common stockholders to NOI (dollars in thousands):Â For the Three Months Ended June 30,For the Six Months Ended June 30,Â 202402320242023Net income attributable to common stockholders$19,387Â $103,453Â $5,075Â $120,970Â Adjustments:Â Â Interest and other income(4,825)(1,032)(11,605)(2,775)Interest expense149,259Â 143,265Â 299,192Â 271,340Â Depreciation and amortization339,848Â 304,689Â 640,103Â 586,808Â General, administrative and professional fees37,727Â 34,399Â 86,464Â 79,197Â Loss (gain) on extinguishment of debt, net420Â (6,801)672Â (6,801)Transaction, transition and restructuring costs2,886Â 3,069Â 7,563Â 4,455Â Allowance on loans receivable and investments, net(42)(12,065)(110)(20,129)Gain on foreclosure of real estateâ€”Â (29,127)â€”Â (29,127)Shareholder relations matters37Â â€”Â 15,751Â â€”Â Other expense (income)8,128Â (17,959)6,794Â (10,197)Net income attributable to noncontrolling interests1,781Â 1,613Â 3,553Â 3,008Â Loss (income) from unconsolidated entities1,652Â (31,254)10,035Â (25,631)Gain on real estate dispositions(49,670)(1,405)(50,011)(11,606)Income tax expense (benefit)7,766Â (9,773)4,762Â (12,575)NOI$514,354Â $481,072Â $1,018,238Â $946,937Â See â€œResults of Operationsâ€ for discussions regarding both NOI and same-store NOI. We define same-store as properties owned, consolidated and operational for the full period in both comparison periods and that are not otherwise excluded; provided, however, that we may include selected properties that otherwise meet the same-store criteria if they are included in substantially all of, but not a full, period for one or both of the comparison periods, and in our judgment such inclusion provides a more meaningful presentation of our segment performance. Newly acquired development properties and recently developed or redeveloped properties in our SHOP reportable business segment will be included in same-store once they are stabilized for the full period in both periods presented. These properties are considered stabilized upon the earlier of (a) the achievement of 80% sustained occupancy or (b) 24 months from the date of acquisition or substantial completion of work. Recently developed or redeveloped properties in our outpatient medical and research portfolio and triple-net leased properties reportable business segments will be included in same-store once substantial completion of work has occurred for the full period in both periods presented. Our senior housing operating portfolio and triple-net leased properties that have undergone operator or business model transitions will be included in same-store once operating under consistent operating structures for the full period in both periods presented. Properties are excluded from same-store if they are: (i) sold, classified as held for sale or properties whose operations were classified as discontinued operations in accordance with GAAP; (ii) impacted by significant disruptive events such as flood or fire; (iii) for SHOP, those properties that are currently undergoing a significant disruptive redevelopment; (iv) for our outpatient medical and research portfolio and triple-net leased properties reportable business segments, those properties for which management has an intention to institute, or has instituted, a redevelopment plan because the properties may require major property-level expenditures to maximize value, increase NOI, or maintain a market-competitive position and/or achieve property stabilization, most commonly as the result of an expected or actual material change in occupancy or NOI; or (v) for SHOP and triple-net leased properties reportable business segments, those properties that are scheduled to undergo operator or business model transitions, or have transitioned operators or business models after the start of the prior comparison period.Â Â Â Â Â Â Â Â 51To eliminate the impact of exchange rate movements, all portfolio performance-based disclosures assume constant exchange rates across comparable periods, using the following methodology: the current periodâ€™s results are shown in actual reported USD, while prior comparison periodâ€™s results are adjusted and converted to USD based on the average exchange rate for the current period.Liquidity and Capital ResourcesÂ Â Â Â Our principal sources of liquidity are cash flows from operations, proceeds from the issuance of debt and equity securities, borrowings under our unsecured revolving credit facility and commercial paper program, and proceeds from asset sales.For the next 12 months, our principal liquidity needs are to: (i)Â fund operating expenses; (ii)Â meet our debt service requirements; (iii)Â repay maturing mortgage and other debt; (iv) fund acquisitions, investments and commitments and any development and redevelopment activities;Â (v) fund capital expenditures; and (vi)Â make distributions to our stockholders and unitholders, as required for us to continue to qualify as a REIT. Depending upon the availability of external capital, we believe our liquidity is sufficient to fund these uses of cash. We expect that these liquidity needs generally will be satisfied by a combination of the following: cash flows from operations, cash on hand, debt assumptions and financings (including secured financings), issuances of debt and equity securities, dispositions of assets (in whole or in part through joint venture arrangements with third parties) and borrowings under our revolving credit facilities and commercial paper program. However, an inability to access liquidity through multiple capital sources concurrently could have a material adverse effect on us. Our material contractual obligations arising in the normal course of business primarily consist of long-term debt and related interest payments, and operating obligations which include ground lease obligations. During the six months ended June 30, 2024, our material contractual obligations decreased primarily due to the repayment of $400.0Â million aggregate principal amount of 3.50% Senior Notes due 2024, $400.0Â million aggregate principal amount of 3.75% Senior Notes due 2024, $367.9Â million (C$500.0Â million) unsecured term loan facility due 2025 and $53.4Â million (C$73.0Â million) aggregate principal amount of 2.80% Senior Notes, Series E due 2024, partially offset by.the issuance of $500.0Â million aggregate principal amount of 5.625% Senior Notes due 2034 and $475.3Â million (C$650.0Â million) aggregate principal amount of 5.10% Senior Notes, Series J due 2029. See â€œNote 10 â€“ Senior Notes Payable and Other Debtâ€ of the Notes to Consolidated Financial Statements included in Part I, ItemÂ 1 of this Quarterly Report on FormÂ 10-Q for further information regarding our long-term debt obligations and operating obligations, respectively.We may, from time to time, seek to retire or purchase our outstanding indebtedness for cash or in exchange for equity securities in open market purchases, privately negotiated transactions or otherwise. Such repurchases or exchanges, if any, will depend on prevailing market conditions, our liquidity requirements, contractual restrictions, prospects for capital and other factors. The amounts involved may be material.Credit Facilities, Commercial Paper, Unsecured Term Loans and Letters of CreditAs of June 30, 2024, we have a $2.75 billion unsecured revolving credit facility priced at SOFR plus 0.10% applied in connection with the transition from LIBOR to SOFR (â€œAdjusted SOFRâ€) plus 0.775% which is subject to adjustment based on the Companyâ€™s debt ratings. Our unsecured revolving credit facility matures in April 2028, and may be extended at our option, subject to the satisfaction of certain conditions, for two additional periods of six months each. The revolving credit facility also includes an accordion feature that permits us to increase our aggregate borrowing capacity thereunder to up to $3.75 billion, subject to the satisfaction of certain conditions, including the receipt of additional commitments for such increase.As of June 30, 2024, we had $2.7Â billion of undrawn capacity under our unsecured revolving credit facility with $3.2 million outstanding and an additional $0.8 million restricted to support outstanding letters of credit. We use our unsecured revolving credit facility to support our commercial paper program and for general corporate purposes.Our wholly-owned subsidiary, Ventas Realty, Limited Partnership (â€œVentas Realtyâ€), may issue from time to time unsecured commercial paper notes up to a maximum aggregate amount outstanding at any time of $1.0 billion. The notes are sold under customary terms in the U.S. commercial paper note market and are ranked pari passu with all of Ventas Realtyâ€™s other unsecured senior indebtedness. The notes are fully and unconditionally guaranteed by Ventas, Inc. As of June 30, 2024, we had no borrowings outstanding under our commercial paper program.52Ventas Realty has a $500.0Â million unsecured term loan priced at Adjusted SOFR plus 0.85%, which is subject to adjustment based on Ventas Realtyâ€™s debt ratings. This term loan is fully and unconditionally guaranteed by Ventas, Inc. It matures in June 2027 and includes an accordion feature that permits Ventas Realty to increase the aggregate borrowings thereunder to up to $1.25Â billion, subject to the satisfaction of certain conditions, including the receipt of additional commitments for such increase.Ventas Realty has a $200.0Â million unsecured term loan priced at Adjusted SOFR plus 0.85%, which is subject to adjustment based on Ventas Realtyâ€™s debt ratings. This term loan is fully and unconditionally guaranteed by Ventas, Inc. It matures in February 2027 and includes an accordion feature that permits Ventas Realty to increase the aggregate borrowings thereunder to up to $500.0Â million, subject to the satisfaction of certain conditions, including the receipt of additional commitments for such increase.During the six months ended June 30, 2024, we repaid and extinguished a C$500.0Â million or $367.9Â million unsecured term loan facility priced at Canadian Dollar Offered Rate (â€œCDORâ€) plus 0.90% that would otherwise have matured in January 2025. We also repaid C$73.0Â million or $53.4Â million aggregate principal amount of 2.80% Senior Notes, Series E due 2024 at maturity.As of June 30, 2024, our $100.0Â million uncommitted line for standby letters of credit had an outstanding balance of $14.7Â million. The agreement governing the line contains certain customary covenants and, under its terms, we are required to pay a commission on each outstanding letter of credit at a fixed rate.Exchangeable Senior NotesIn June 2023, Ventas Realty issued $862.5 million aggregate principal amount of its 3.75% Exchangeable Senior Notes due 2026 (the â€œExchangeable Notesâ€) in a private placement. The Exchangeable Notes are senior, unsecured obligations of Ventas Realty and are fully and unconditionally guaranteed on an unsecured and unsubordinated basis by Ventas, Inc. The Exchangeable Notes bear interest at a rate of 3.75% per year, payable semi-annually in arrears on June 1 and December 1 of each year, beginning on December 1, 2023. The Exchangeable Notes mature on June 1, 2026,

unless earlier exchanged, redeemed or repurchased. As of June 30, 2024, we had $862.5 million aggregate principal amount of the Exchangeable Notes outstanding. During the three and six months ended June 30, 2024, we recognized approximately $8.1Â million and $16.2Â million respectively, of contractual interest expense and amortization of issuance costs of $1.7Â million and $3.4Â million, respectively, related to the Exchangeable Notes. Unamortized issuance costs of $13.7Â million as of June 30, 2024 were recorded as an offset to senior notes payable and other debt on our Consolidated Balance Sheet.The Exchangeable Notes are exchangeable at an initial exchange rate of 18.2460 shares of our common stock per $1,000 principal amount of Exchangeable Notes (equivalent to an initial exchange price of approximately $54.81 per share of common stock). The initial exchange rate is subject to adjustment, including in the event of the payment of a quarterly dividend in excess of $0.45 per share, but will not be adjusted for any accrued and unpaid interest. Upon exchange of the Exchangeable Notes, Ventas Realty will pay cash up to the aggregate principal amount of the Exchangeable Notes to be exchanged and pay or deliver (or cause to be delivered), as the case may be, cash, shares of common stock or a combination of cash and shares of common stock, at Ventas Realtyâ€™s election, in respect of the remainder, if any, of its exchange obligation in excess of the aggregate principal amount of the Exchangeable Notes being exchanged. Prior to the close of business on the business day immediately preceding March 1, 2026, the Exchangeable Notes will be exchangeable at the option of the noteholders only upon the satisfaction of specified conditions and during certain periods described in the indenture governing the Exchangeable Notes. On or after March 1, 2026, until the close of business on the business day immediately preceding the maturity date, the Exchangeable Notes will be exchangeable at the option of the noteholders at any time regardless of these conditions or periods.Senior NotesIn February 2024, Ventas Canada Finance Limited (â€œVentas Canadaâ€) issued and sold $475.3Â million (C$650.0Â million) aggregate principal amount of 5.10% Senior Notes, Series J due 2029 in a private placement. The proceeds were primarily used to repay a $367.9Â million (C$500.0Â million) unsecured term loan facility due 2025.In April and May 2024, we repaid $800.0Â million senior notes consisting of $400.0Â million aggregate principal amount of 3.50% Senior Notes due 2024 and $400.0Â million aggregate principal amount of 3.75% Senior Notes due 2024 at maturity primarily with cash on hand and through our commercial paper program. In April 2024, we repaid $53.4Â million (C$73.0Â million) aggregate principal amount of 2.80% Senior Notes, Series E due 2024 at maturity with cash on hand.53In May 2024, Ventas Realty issued and sold $500.0Â million aggregate principal amount of 5.625% Senior Notes due 2034 in a registered public offering. The proceeds were primarily used to repay balances outstanding under our commercial paper program.MortgagesIn February 2024, we entered into a C$52.8Â million fixed rate mortgage loan, which accrues interest at 4.644%, matures in 2029 and is secured by one senior housing community in Canada.In April 2024, we entered into an aggregate C$103.0Â million fixed rate mortgage loans, which accrue interest at a blended rate of 4.90%, mature in 2029 and are secured by two senior housing communities in Canada.In May 2024, we entered into a $52.3Â million fixed rate mortgage loan, which accrues interest at 6.02%, matures in 2034 and is secured by one outpatient medical building in California.Equity OfferingsFrom time to time, we may sell our common stock under an â€œat-the-marketâ€ equity offering program (â€œATM programâ€).Â During the six months ended June 30, 2024, we sold 10.4 million shares of our common stock under our ATM program for gross proceeds of $499.4 million, representing an average price of $47.87 per share. As of June 30, 2024, the remaining amount available under our ATM program for future sales of common stock was $500.6 million.Derivatives and HedgingIn the normal course of our business, interest rate fluctuations affect future cash flows under our variable rate debt obligations, loans receivable and marketable debt securities, and foreign currency exchange rate fluctuations affect our operating results. We follow established risk management policies and procedures, including the use of derivative instruments, to mitigate the impact of these risks.We do not use derivative instruments for trading or speculative purposes, and we have a policy of entering into contracts only with major financial institutions based upon their credit ratings and other factors. When considered together with the underlying exposure that the derivative is designed to hedge, we do not expect that the use of derivatives in this manner would have any material adverse effect on our future financial condition or results of operations.Periodically, we enter into and designate interest rate locks to partially hedge the risk of changes in interest payments attributable to increases in the benchmark interest rate during the period leading up to the probable issuance of fixed-rate debt. We designate our interest rate locks as cash flow hedges. Gains and losses when we settle our interest rate locks are amortized into earnings over the life of the related debt, except where a material amount is deemed to be ineffective, which would be immediately recognized in the Consolidated Statements of Income.As of June 30, 2024, our variable rate debt obligations of $0.7Â billion reflect, in part, the effect of $142.3 million notional amount of interest rate swaps with maturities in March 2027, that effectively convert fixed rate debt to variable rate debt.As of June 30, 2024, our fixed rate debt obligations of $12.5Â billion reflect, in part, the effect of $526.9 million and C$643.8Â million notional amount of interest rate swaps with maturities ranging from February 2025 to April 2031, in each case, that effectively convert variable rate debt to fixed rate debt.2024 ActivityIn June through August 2024, we entered into an aggregate $200.0Â million treasury locks to hedge interest rate risk on future debt issuances. The treasury locks expire in June and July 2025 and fix the 10-year U.S. treasury at 4.1%.54DividendsDuring the six months ended June 30, 2024, we declared a dividend of $0.45 per share of our common stock in each of the first and second quarter. In order to continue to qualify as a REIT, we must make annual distributions to our stockholders of at least 90% of our REIT taxable income (excluding net capital gain). In addition, we will be subject to income tax at the regular corporate rate to the extent we distribute less than 100% of our REIT taxable income, including any net capital gains. We intend to pay dividends greater than 100% of our taxable income, after the use of any net operating loss carryforwards, for 2024.We expect that our cash flows will exceed our REIT taxable income due to depreciation and other non-cash deductions in computing REIT taxable income and that we will be able to satisfy the 90% distribution requirement. However, from time to time, we may not have sufficient cash on hand or other liquid assets to meet this requirement or we may decide to retain cash or distribute such greater amount as may be necessary to avoid income and excise taxation. If we do not have sufficient cash on hand or other liquid assets to enable us to satisfy the 90% distribution requirement, or if we desire to retain cash, we may borrow funds, issue additional equity securities, pay taxable stock dividends, if possible, distribute other property or securities or engage in a transaction intended to enable us to meet the REIT distribution requirements or any combination of the foregoing.Cash FlowsÂ Â Â Â Â Â Â Â The following table sets forth our sources and uses of cash flows for the six months ended June 30, 2024 and 2023 (dollars in thousands):Â For the Six Months Ended June 30,Increase (Decrease) to CashÂ 20242023$%Cash, cash equivalents and restricted cash at beginning of period$563,462Â $170,745Â $392,717Â nmNet cash provided by operating activities602,320Â 554,644Â 47,676Â 8.6Net cash used in investing activities(411,387)(127,607)(283,780)nmNet cash used in financing activities(135,427)(388,085)252,658Â 65.1Effect of foreign currency translation(3,684)650Â (4,334)nmCash, cash equivalents and restricted cash at end of period$615,284Â $210,347Â $404,937Â 192.5_____nm - not meaningfulCash Flows from Operating ActivitiesÂ Â Â Â Cash flows from operating activities increased $47.7 million during the six months ended June 30, 2024 compared to the same period in 2023 primarily due to higher property NOI in 2024, partially offset by higher interest expense and costs related to shareholder relations matters in 2024.Cash Flows from Investing ActivitiesÂ Â Â Â Net cash used in investing activities increased $283.8 million during the six months ended June 30, 2024 compared to the same period in 2023 primarily due to higher acquisition volume and capital expenditures in 2024, partially offset by higher disposition volume in 2024.Cash Flows from Financing ActivitiesÂ Â Â Â Net cash used in financing activities decreased $252.7 million during the six months ended June 30, 2024 compared to the same period in 2023 primarily due to higher issuances of common stock and a decrease in our borrowings under our commercial paper program in 2024, partially offset by lower debt issuances in 2024. Our cash, cash equivalents and restricted cash balance as of June 30, 2024 compared to JuneÂ 30, 2023 was $404.9 million higher primarily due to proceeds raised from issuances of common stock and proceeds from sales of assets which were held in short-term investments.55Capital ExpendituresThe terms of our triple-net leases generally obligate our tenants to pay all capital expenditures necessary to maintain and improve our triple-net leased properties. However, from time to time, we may fund the capital expenditures for our triple-net leased properties through loans or advances to the tenants, which may increase the amount of rent payable with respect to the properties in certain cases. We may also fund capital expenditures for which we may become responsible upon expiration of our triple-net leases or in the event that our tenants are unable or unwilling to meet their obligations under those leases. We also expect to fund capital expenditures related to our SHOP and outpatient medical and research portfolio segments with the cash flows from the properties or through additional borrowings. We expect that these liquidity needs generally will be satisfied by a combination of the following: cash flows from operations, cash on hand, debt assumptions and financings (including secured financings), issuances of debt and equity securities, dispositions of assets (in whole or in part through joint venture arrangements with third parties) and borrowings under our revolving credit facilities and commercial paper program.To the extent that unanticipated capital expenditure needs arise or significant borrowings are required, our liquidity may be affected adversely. Our ability to borrow additional funds may be restricted in certain circumstances by the terms of the instruments governing our outstanding indebtedness.We are party to certain agreements that obligate us to develop senior housing communities, outpatient medical buildings or research centers funded through capital that we and, in certain circumstances, our joint venture partners provide. As of June 30, 2024, we had five active and committed projects pursuant to these agreements, including three projects that are unconsolidated.In addition, from time to time, we engage in redevelopment projects with respect to our existing senior housing communities, outpatient medical buildings and research centers to maximize the value, increase NOI, maintain a market-competitive position, achieve property stabilization or change the primary use of the property.Off-Balance Sheet ArrangementsWe own interests in certain unconsolidated entities as described in â€œNote 7 â€“ Investments in Unconsolidated Entities.â€ Except in limited circumstances, our risk of loss is limited to our investment in the joint venture and any outstanding loans receivable. In addition, we have certain properties which serve as collateral for debt that is owed by a previous owner of certain of our facilities, as described under â€œNote 10 â€“ Senior Notes Payable and Other Debtâ€ to the Consolidated Financial Statements. Our risk of loss for these certain properties is limited to the outstanding debt balance plus penalties, if any. Further, we use financial derivative instruments to hedge interest rate and foreign currency exchange rate exposure. Finally, as of June 30, 2024, we had $15.6Â million outstanding letters of credit obligations. We have no other material off-balance sheet arrangements that we expect would materially affect our liquidity and capital resources except those described above.Guarantor and Issuer Financial InformationVentas, Inc. has fully and unconditionally guaranteed the obligation to pay principal and interest with respect to the outstanding senior notes, including the Exchangeable Notes, issued by our 100% owned subsidiary, Ventas Realty. None of our other subsidiaries is obligated with respect to Ventas Realtyâ€™s outstanding senior notes. Ventas, Inc. has also fully and unconditionally guaranteed the obligation to pay principal and interest with respect to the outstanding senior notes issued by our 100% owned subsidiary, Ventas Canada Finance Limited (â€œVentas Canadaâ€). None of our other subsidiaries is obligated with respect to Ventas Canadaâ€™s outstanding senior notes, all of which were issued on a private placement basis in Canada.In connection with the acquisition of Nationwide Health Properties, Inc. (â€œNHPâ€), our 100% owned subsidiary Nationwide Health Properties, LLC (â€œNHP LLCâ€), as successor to NHP, assumed the obligation to pay principal and interest with respect to the outstanding senior notes issued by NHP. Neither we nor any of our subsidiaries (other than NHP LLC) is obligated with respect to any of NHP LLCâ€™s outstanding senior notes.In addition, Ventas, Inc. has fully and unconditionally guaranteed the obligations under our $2.75 billion unsecured revolving credit facility, our C$500.0Â million unsecured term loan facility, our $500.0Â million unsecured term loan, our $200.0Â million unsecured term loan and our $100.0Â million uncommitted line for standby letters of credit. 56Under certain circumstances, contractual and legal restrictions, including those contained in the instruments governing our subsidiariesâ€™ outstanding mortgage indebtedness, may restrict our ability to obtain cash from our subsidiaries for the purpose of meeting our debt service obligations, including our payment guarantees with respect to Ventas Realtyâ€™s and Ventas Canadaâ€™s senior notes. The following summarizes our guarantor and issuer balance sheet and statement of income information as of June 30, 2024 and December 31, 2023 and for the six months ended June 30, 2024 and the year ended December 31, 2023 (in thousands) for each of Ventas Realty, as issuer of certain notes registered under the Exchange Act, and Ventas, Inc., on an unconsolidated basis, as guarantor of such notes:Balance Sheet InformationAs of June 30, 2024GuarantorIssuerAssetsÂ Â Investment in and advances to affiliates$17,838,570Â $3,049,371Â Total assets18,172,509Â 3,150,258Â Liabilities and equityÂ Â Intercompany loans12,777,171Â (3,849,500)Total liabilities13,014,558Â 4,575,719Â Redeemable OP unitholder and noncontrolling interests136,554Â â€“Â Total equity (deficit)5,021,397Â (1,425,461)Total liabilities and equity18,172,509Â 3,150,258Â As of December 31, 2023GuarantorIssuerAssetsÂ Â Investment in and advances to affiliates$17,534,658Â $3,049,374Â Total assets17,845,979Â 3,152,334Â Liabilities and equityÂ Â Intercompany loans12,437,182Â (4,278,847)Total liabilities12,660,012Â 4,467,637Â Redeemable OP unitholder and noncontrolling interests129,346Â â€“Â Total equity (deficit)5,056,621Â (1,315,303)Total liabilities and equity17,845,979Â 3,152,334Â Statement of Income InformationFor the Six Months Ended June 30, 2024GuarantorIssuerEquity earnings in affiliates$128,792Â $â€“Â Total revenues133,078Â 74,058Â Income (loss) before unconsolidated entities, real estate dispositions, income taxes and noncontrolling interests9,083Â (113,697)Net income (loss)5,075Â (113,697)Net income (loss) attributable to common stockholders5,075Â (113,697)57For the Year Ended December 31, 2023GuarantorIssuerEquity earnings in affiliates$31,025Â $â€“Â Total revenues37,515Â 145,269Â Loss before unconsolidated entities, real estate dispositions, Â Â Â income taxes and noncontrolling interests(38,639)(213,851)Net loss(40,973)(213,851)Net loss attributable to common stockholders(40,973)(213,851)ITEM 3.Â Â Â Â QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISKThe following discussion of our exposure to various market risks contains forward-looking statements that involve risks and uncertainties. These projected results have been prepared utilizing certain assumptions considered reasonable in light of information currently available to us. Nevertheless, because of the inherent unpredictability of interest rates and other factors, actual results could differ materially from those projected in such forward-looking information.We are exposed to market risk related to changes in interest rates with respect to borrowings under our unsecured revolving credit facility, commercial paper program and our unsecured term loans, certain of our mortgage loans that are floating rate obligations, mortgage loans receivable that bear interest at floating rates and available for sale securities. These market risks result primarily from changes in benchmark interest rates. To manage these risks, we continuously monitor our level of variable rate debt with respect to total debt and other factors, including our assessment of current and future economic conditions.As of June 30, 2024 and December 31, 2023, the fair value of our secured and non-mortgage loans receivable, based on our estimates of current prevailing rates for comparable loans, was $64.6 million and $53.1 million, respectively.The fair value of our fixed rate debt is based on current market interest rates at which we could obtain similar borrowings. Increases in market interest rates typically result in a decrease in the fair value of fixed rate debt while decreases in market interest rates typically result in an increase in the fair value of fixed rate debt. While changes in market interest rates affect the fair value of our fixed rate debt, these changes do not affect the interest expense associated with our fixed rate debt. Therefore, interest rate risk does not have a significant impact on our fixed rate debt obligations until their maturity or earlier prepayment and refinancing. If interest rates have risen at the time we seek to refinance our fixed rate debt, whether at maturity or otherwise, our future earnings and cash flows could be adversely affected by additional borrowing costs. Conversely, lower interest rates at the time of refinancing may reduce our overall borrowing costs.To highlight the sensitivity of our fixed rate debt to changes in interest rates, the following summary shows the effects of a hypothetical instantaneous change of 100 basis points in interest rates (dollars in thousands):As of June 30, 2024As of December 31, 2023Gross book value$12,535,864Â $12,458,828Â Fair value12,030,929Â 11,994,321Â Fair value reflecting change in interest rates:Â Â -100 basis points12,509,527Â 12,457,648Â Â +100 basis points11,586,731Â 11,568,461Â 58The table below sets forth certain information with respect to our debt, excluding premiums and discounts (dollars in thousands):As of June 30, 2024As of December 31, 2023As of June 30, 2023Balance:Â Â Â Fixed rate:Â Â Â Senior notes/Exchangeable senior notes$9,386,263Â $9,302,840Â $9,305,076Â Unsecured term loans400,000Â 400,000Â 400,000Â Mortgage loans and other2,749,601Â 2,755,988Â 2,344,603Â Subtotal fixed rate12,535,864Â 12,458,828Â 12,049,679Â Variable rate:Unsecured revolving credit facility3,161Â 14,006Â 35,019Â Unsecured term loans300,000Â 677,501Â 477,758Â Commercial paper notesâ€”Â â€”Â 135,000Â Mortgage loans and other436,516Â 418,263Â 741,486Â Subtotal variable rate739,677Â 1,109,770Â 1,389,263Â Total$13,275,541Â $13,568,598Â $13,438,942Â Percentage of total debt:Â Â Â Fixed rate:Â Â Â Senior notes/Exchangeable senior notes70.7Â %68.6Â %69.2Â %Unsecured term loans3.0Â 2.9Â 3.0Â Mortgage loans and other 20.7Â 20.3Â 17.4Â Variable rate:Unsecured revolving credit facilityâ€”Â 0.1Â 0.3Â Unsecured term loans2.3Â 5.0Â 3.6Â Commercial paper notesâ€”Â â€”Â 1.0Â Mortgage loans and other3.3Â 3.1Â 5.5Â Total100.0Â %100.0Â %100.0Â %Weighted average interest rate at end of period:Â Â Â Fixed rate:Â Â Â Senior notes/Exchangeable senior notes4.0Â %3.8Â %3.8Â %Unsecured term loans4.7Â 4.7Â 4.7Â Mortgage loans and other4.3Â 4.2Â 3.9Â Variable rate:Unsecured revolving credit facility5.9Â 6.1Â 5.9Â Unsecured term loans6.3Â 6.3Â 6.1Â Commercial paper notesâ€”Â â€”Â 5.3Â Mortgage loans and other6.2Â 6.1Â 6.6Â Total4.2Â 4.1Â 4.1Â The variable rate debt as of June 30, 2024 in the table above reflects, in part, the effect of $142.3 million notional amount of interest rate swaps with maturities on March 2027, that effectively convert fixed rate debt to variable rate debt. In addition, the fixed rate debt as of June 30, 2024 in the table above reflects, in part, the effect of $526.9 million and C$643.8 million notional amount of interest rate swaps with maturities ranging from February 2025 to April 2031, in each case, that effectively convert variable rate debt to fixed

rate debt.The decrease in our outstanding variable rate debt at June 30, 2024 compared to December 31, 2023 is primarily attributable to the repayment of $367.9Â million (C$500.0Â million) unsecured term loan.Our outstanding fixed rate debt at June 30, 2024 compared to December 31, 2023 was relatively consistent.59Assuming a 100 basis point increase in the weighted average interest rate related to our consolidated variable rate debt and assuming no change in our consolidated variable rate debt outstanding as of June 30, 2024 of $739.7 million, interest expense on an annualized basis would increase by approximately $7.4 million, or $0.02 per diluted common share.As of June 30, 2024 and December 31, 2023, our joint venture partnersâ€™ aggregate share of total consolidated debt was $302.2 million and $297.5 million, respectively, with respect to certain properties we owned through consolidated joint ventures.Total consolidated debt does not include our portion of unconsolidated debt related to investments in unconsolidated real estate entities, which portion was $637.5 million and $575.3 million as of June 30, 2024 and December 31, 2023, respectively.Â Â Â Â As a result of our Canadian and United Kingdom operations, we are subject to fluctuations in certain foreign currency exchange rates that may, from time to time, affect our financial condition and operating performance. Based solely on our results for the six months ended June 30, 2024 (including the impact of existing hedging arrangements), if the value of the U.S. dollar relative to the British pound and Canadian dollar were to increase or decrease by one standard deviation compared to the average exchange rate during the year, our Normalized FFO per share for the six months ended June 30, 2024 would decrease or increase as applicable, by less than $0.01 per share or less than 1%. We will continue to mitigate these risks through a layered approach to hedging looking out for the next year and continual assessment of our foreign operational capital structure. Nevertheless, we cannot assure you that any such fluctuations will not have an effect on our earnings.ITEM 4.Â Â Â Â CONTROLS AND PROCEDURESEvaluation of Disclosure Controls and ProceduresAs required by RulesÂ 13a-15(b) and 15d-15(b) of the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€), our management, with the participation of our Chief Executive Officer and Chief Financial Officer, has evaluated the effectiveness of our disclosure controls and procedures as of June 30, 2024. Based on that evaluation, our Chief Executive Officer and Chief Financial Officer concluded that our disclosure controls and procedures (as defined in RulesÂ 13a-15(e) and 15d-15(e) under the Exchange Act) were effective as of June 30, 2024, at the reasonable assurance level. Internal Control Over Financial ReportingÂ Â Â Â Â There have been no changes in our internal controls over financial reporting during the second quarter of 2024 (as defined in RulesÂ 13a-15(f) and 15d-15(f) under the Exchange Act) that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting.Â Â Â Â 60PART IIâ€”OTHER INFORMATIONITEM 1.Â Â Â Â LEGAL PROCEEDINGSThe information contained in â€œNote 12 â€” Commitments And Contingenciesâ€ of the Notes to Consolidated Financial Statements included in PartÂ I, ItemÂ 1 of this Quarterly Report on FormÂ 10-Q is incorporated by reference into this ItemÂ 1. Except as set forth therein, there have been no new material legal proceedings and no material developments in the legal proceedings reported in our 2023 Annual Report.ITEM 1A.Â Â Â Â RISK FACTORSIn the second quarter of 2024, there were no significant new risk factors from those disclosed under Part I, Item 1A. â€œRisk Factorsâ€ of our 2023 Annual Report. Additional risks and uncertainties not presently known to us or that we currently believe to be immaterial may also adversely affect our business, results of operations and financial condition.ITEM 2.Â Â Â Â UNREGISTERED SALES OF EQUITY SECURITIES AND USE OF PROCEEDSIssuer Purchases of Equity SecuritiesWe do not have a publicly announced repurchase plan or program in effect. The table below summarizes repurchases of our common stock made during the quarter ended June 30, 2024:Number of SharesRepurchased (1)Average PricePer ShareTotal Number of Shares Purchased as Part of Publicly Announced Plans or ProgramsMaximum Number (or Approximate Dollar Value) of Shares that May Yet be Purchased Under the Plans or ProgramsApril 1 through April 30384Â $43.05Â â€”Â â€”Â May 1 through May 31412Â 43.81Â â€”Â â€”Â June 1 through June 301,086Â 50.03Â â€”Â â€”Â Total1,882Â $47.24Â â€”Â â€”Â _____(1)Repurchases represent shares withheld to pay taxes on the vesting of restricted stock and restricted stock units (including time-based and performance-based awards), or to pay taxes and/or exercise price on the exercise of stock options, granted to employees. The value of the shares withheld is the closing price of our common stock on the date the vesting or exercise occurred (or, if not a trading day, the immediately preceding trading day) or the fair market value of our common stock at the time of the exercise, as the case may be.ITEM 3. DEFAULTS UPON SENIOR SECURITIESNot applicable.ITEM 4. MINE SAFETY DISCLOSURESNot applicable.ITEM 5. OTHER INFORMATIONNot applicable.61ITEM 6. EXHIBITSExhibitNumberDescription of Document 4.1Eighth Supplemental Indenture, dated May 13, 2024, among Ventas Realty, Limited Partnership, as Issuer, Ventas, Inc., as Guarantor, and U.S. Bank Trust Company, National Association (successor to U.S. Bank National Association), as Trustee (including the form of the 5.625% Senior Notes due 2034), incorporated by reference to Exhibit 4.2 of our Current Report on Form 8-K, filed on May 13, 2024.10.1*Fourth Amended and Restated Credit and Guaranty Agreement, dated as of April 24, 2024, among Ventas Realty, Limited Partnership, Ventas SSL Ontario II, Inc., Ventas Canada Finance Limited, Ventas UK Finance, Inc., and Ventas Euro Finance, LLC, as Borrowers, Ventas, Inc., as Guarantor, the Lenders identified therein, Bank of America, N.A., as Administrative Agent, and Bank of America, N.A., JPMorgan Chase Bank, N.A. and Wells Fargo Bank, National Association, as L/C Issuers, incorporated by reference to Exhibit 10.1 of our Current Report on Form 8-K, filed on April 24, 2024.22List of Guarantors and Issuers of Guaranteed Securities.31.1Certification of Debra A. Cafaro, Chairman and Chief Executive Officer, pursuant to RuleÂ 13a-14(a) under the Securities Exchange Act of 1934, as amended.31.2Certification of Robert F. Probst, Executive Vice President and Chief Financial Officer, pursuant to Rule 13a-14(a) under the Securities Exchange Act of 1934, as amended.32.1+Certification of Debra A. Cafaro, Chairman and Chief Executive Officer, pursuant to RuleÂ 13a-14(b) under the Securities Exchange Act of 1934, as amended, and 18 U.S.C. Â§Â 1350.32.2+Certification of Robert F. Probst, Executive Vice President and Chief Financial Officer, pursuant to Rule 13a-14(b) under the Securities Exchange Act of 1934, as amended, and 18 U.S.C. Â§Â 1350.101The following materials from the Companyâ€™s Quarterly Report on Form 10-Q for the fiscal quarter ended June 30, 2024, formatted in XBRL (Inline Extensible Business Reporting Language): (i) the Consolidated Balance Sheets, (ii) the Consolidated Statements of Income, (iii) the Consolidated Statements of Comprehensive Income, (iv) the Consolidated Statements of Equity, (v) the Consolidated Statements of Cash Flows and (vi) Notes to the Consolidated Financial Statements.104Cover Page Interactive Data File (formatted as inline XBRL).*Â Â Â Â In accordance with Item 601(a)(5) of Regulation S-K certain schedules and exhibits have not been filed. The Company hereby agrees to furnish supplementally a copy of any omitted schedule or exhibit to the Securities and Exchange Commission upon request. +Â Â Â Â This exhibit will not be deemed â€œfiledâ€ for purposes of Section 18 of the Securities Exchange Act of 1934, as amended, or otherwise subject to the liability of that section. Such exhibit shall not be deemed incorporated into any filing under the Securities Act of 1933, as amended, or the Securities Exchange Act of 1934, as amended.62SIGNATURESPursuant to the requirements of the Securities Exchange Act of 1934, as amended, the Registrant has duly caused this Report to be signed on its behalf by the undersigned, thereunto duly authorized.Date: AugustÂ 2, 2024VENTAS,Â INC.By:/s/Â DEBRA A. CAFARODebra A. CafaroÂ Chairman andChief Executive OfficerBy:/s/Â ROBERT F. PROBSTRobert F. ProbstExecutive Vice President andChief Financial Officer 63 EX-22 2 vtr-ex22_063024.htm EX-22 GUARANTOR AND ISSUER LISTING DocumentExhibit 22List of Guarantors and Issuers of Guaranteed SecuritiesAs of June 30, 2024, Ventas, Inc. is the guarantor of the outstanding guaranteed debt securities of its subsidiaries, as listed below.Debt InstrumentIssuer4.125% Senior Notes due 2024 Series B (CAD)Ventas Canada Finance Limited2.65% Senior Note due 2025Ventas Realty, Limited Partnership3.50% Senior Notes due 2025Ventas Realty, Limited Partnership4.125% Senior Notes due 2026Ventas Realty, Limited Partnership3.75% Exchangeable Senior Notes due 2026Ventas Realty, Limited Partnership3.25% Senior Notes due 2026Ventas Realty, Limited Partnership3.85% Senior Notes due 2027Ventas Realty, Limited Partnership2.45% Senior Notes due 2027 Series G (CAD)Ventas Canada Finance Limited4.00% Senior Notes due 2028Ventas Realty, Limited Partnership5.398% Senior Notes due 2028 Series I (CAD)Ventas Canada Finance Limited4.40% Senior Notes due 2029Ventas Realty, Limited Partnership5.10% Senior Notes due 2029 Series J (CAD)Ventas Canada Finance Limited3.00% Senior Note due 2030Ventas Realty, Limited Partnership4.75% Senior Note due 2030Ventas Realty, Limited Partnership3.30% Senior Notes due 2031 Series H (CAD)Ventas Canada Finance Limited2.50% Senior Note due 2031Ventas Realty, Limited Partnership5.625% Senior Note due 2034Ventas Realty, Limited Partnership6.90% Senior Notes due 2037Ventas Realty, Limited Partnership6.59% Senior Notes due 2038Ventas Realty, Limited Partnership5.70% Senior Notes due 2043Ventas Realty, Limited Partnership4.375% Senior Notes due 2045Ventas Realty, Limited Partnership4.875% Senior Notes due 2049Ventas Realty, Limited Partnership EX-31.1 3 vtr-ex311_063024.htm EX-31.1 SECTION 302 CEO CERTIFICATION DocumentExhibit 31.1I, Debra A. Cafaro, certify that:1. I have reviewed this Quarterly Report on Form 10-Q of Ventas,Â Inc.;2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4. The registrant's other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act RulesÂ 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act RulesÂ 13a-15(f) and 15d-15(f)) for the registrant and have:(a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;(b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;(c)Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(d)Disclosed in this report, any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and5. The registrant's other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions):(a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting, which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; and(b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting.Date: AugustÂ 2, 2024 /s/Â DEBRA A. CAFARODebra A. CafaroÂ Chairman and Chief Executive Officer EX-31.2 4 vtr-ex312_063024.htm EX-31.2 SECTION 302 CFO CERTIFICATION DocumentExhibit 31.2I, Robert F. Probst, certify that:1. I have reviewed this Quarterly Report on Form 10-Q of Ventas,Â Inc.;2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4. The registrant's other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act RulesÂ 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act RulesÂ 13a-15(f) and 15d-15(f)) for the registrant and have:(a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;(b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;(c)Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(d)Disclosed in this report, any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and5. The registrant's other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions):(a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting, which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; and(b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting.Date: AugustÂ 2, 2024 /s/Â ROBERT F. PROBSTRobert F. ProbstÂ Executive Vice President and Chief Financial Officer EX-32.1 5 vtr-ex321_063024.htm EX-32.1 SECTION 906 CEO CERTIFICATION DocumentExhibit 32.1CERTIFICATION PURSUANT TO18 U.S.C. SECTIONÂ 1350,AS ADOPTED PURSUANT TOSECTIONÂ 906 OF THE SARBANES-OXLEY ACT OFÂ 2002In connection with the Quarterly Report on Form 10-Q of Ventas,Â Inc. (the "Company") for the period ended June 30, 2024, as filed with the Securities and Exchange Commission on the date hereof (the "Report"), I, Debra A. Cafaro, Chairman and Chief Executive Officer of the Company, certify, pursuant to 18 U.S.C. Â§Â 1350, as adopted pursuant to Â§Â 906 of the Sarbanes-Oxley Act of 2002, that:(1)Â Â Â The Report fully complies with the requirements of sectionÂ 13(a) or 15(d) of the Securities Exchange Act of 1934; and(2)Â Â Â The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.Date: AugustÂ 2, 2024 /s/Â DEBRA A. CAFARODebra A. CafaroÂ Chairman and Chief Executive OfficerA signed original of this written statement required by SectionÂ 906 has been provided to the Company and will be retained by the Company and furnished to the Securities and Exchange Commission or its staff upon request. EX-32.2 6 vtr-ex322_063024.htm EX-32.2 SECTION 906 CFO CERTIFICATION DocumentExhibit 32.2CERTIFICATION PURSUANT TO18 U.S.C. SECTIONÂ 1350,AS ADOPTED PURSUANT TOSECTIONÂ 906 OF THE SARBANES-OXLEY ACT OFÂ 2002In connection with the Quarterly Report on Form 10-Q of Ventas,Â Inc. (the "Company") for the period ended June 30, 2024, as filed with the Securities and Exchange Commission on the date hereof (the "Report"), I, Robert F. Probst, Executive Vice President and Chief Financial Officer of the Company, certify, pursuant to 18 U.S.C. Â§Â 1350, as adopted pursuant to Â§Â 906 of the Sarbanes-Oxley Act of 2002, that:(1)Â Â Â The Report fully complies with the requirements of sectionÂ 13(a) or 15(d) of the Securities Exchange Act of 1934; and(2)Â Â Â The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.Date: AugustÂ 2, 2024 /s/Â ROBERT F. PROBSTRobert F. ProbstÂ Executive Vice President and Chief Financial OfficerA signed original of this written statement required by SectionÂ 906 has been provided to the Company and will be retained by the Company and furnished to the Securities and Exchange Commission or its staff upon request. EX-101.SCH 7 vtr-20240630.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - CONSOLIDATED BALANCE SHEETS link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - CONSOLIDATED BALANCE SHEETS (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - CONSOLIDATED STATEMENTS OF INCOME link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - CONSOLIDATED STATEMENTS OF EQUITY link:presentationLink link:calculationLink link:definitionLink 9952156 - Statement - CONSOLIDATED STATEMENTS OF EQUITY (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952157 - Statement - CONSOLIDATED STATEMENTS OF CASH FLOWS link:presentationLink link:calculationLink link:definitionLink 9952158 - Disclosure - DESCRIPTION OF BUSINESS link:presentationLink link:calculationLink link:definitionLink 9952159 - Disclosure - ACCOUNTING POLICIES link:presentationLink link:calculationLink link:definitionLink 9952160 - Disclosure - CONCENTRATION OF CREDIT RISK link:presentationLink link:calculationLink link:definitionLink 9952161 - Disclosure - ACQUISITIONS OF REAL ESTATE PROPERTY link:presentationLink link:calculationLink link:definitionLink 9952162 - Disclosure - DISPOSITIONS AND IMPAIRMENTS link:presentationLink link:calculationLink link:definitionLink 9952163 - Disclosure - LOANS RECEIVABLE AND INVESTMENTS link:presentationLink link:calculationLink link:definitionLink 9952164 - Disclosure - INVESTMENTS IN UNCONSOLIDATED ENTITIES link:presentationLink link:calculationLink link:definitionLink 9952165 - Disclosure - INTANGIBLES link:presentationLink link:calculationLink link:definitionLink 9952166 - Disclosure - OTHER ASSETS link:presentationLink link:calculationLink link:definitionLink 9952167 - Disclosure - SENIOR NOTES PAYABLE AND OTHER DEBT link:presentationLink link:calculationLink link:definitionLink 9952168 - Disclosure - FAIR VALUES MEASUREMENTS link:presentationLink link:calculationLink link:definitionLink 9952169 - Disclosure - COMMITMENTS AND CONTINGENCIES link:presentationLink link:calculationLink link:definitionLink 9952170 - Disclosure - INCOME TAXES link:presentationLink link:calculationLink link:definitionLink 9952171 -

Disclosure - STOCKHOLDERS' EQUITY link:presentationLink link:calculationLink link:definitionLink 9952172 - Disclosure - EARNINGS PER SHARE link:presentationLink link:calculationLink link:definitionLink 9952173 - Disclosure - SEGMENT INFORMATION link:presentationLink link:calculationLink link:definitionLink 9954471 - Disclosure - ACCOUNTING POLICIES (Policies) link:presentationLink link:calculationLink link:definitionLink 9954472 - Disclosure - DESCRIPTION OF BUSINESS (Tables) link:presentationLink link:calculationLink link:definitionLink 9954473 - Disclosure - ACCOUNTING POLICIES (Tables) link:presentationLink link:calculationLink link:definitionLink 9954474 - Disclosure - CONCENTRATION OF CREDIT RISK (Tables) link:presentationLink link:calculationLink link:definitionLink 9954475 - Disclosure - DISPOSITIONS AND IMPAIRMENTS (Tables) link:presentationLink link:calculationLink link:definitionLink 9954476 - Disclosure - LOANS RECEIVABLE AND INVESTMENTS (Tables) link:presentationLink link:calculationLink link:definitionLink 9954477 - 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Disclosure - LOANS RECEIVABLE AND INVESTMENTS (Details) link:presentationLink link:calculationLink link:definitionLink 9954494 - Disclosure - LOANS RECEIVABLE AND INVESTMENTS - Summary of Net Loans Receivable and Investments (Details) link:presentationLink link:calculationLink link:definitionLink 9954495 - Disclosure - INVESTMENTS IN UNCONSOLIDATED ENTITIES (Details) link:presentationLink link:calculationLink link:definitionLink 9954496 - Disclosure - INTANGIBLES (Details) link:presentationLink link:calculationLink link:definitionLink 9954497 - Disclosure - OTHER ASSETS - Summary of Other Assets (Details) link:presentationLink link:calculationLink link:definitionLink 9954498 - Disclosure - OTHER ASSETS - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954499 - Disclosure - SENIOR NOTES PAYABLE AND OTHER DEBT - Summary of Senior Notes Payables and Other Debt (Details) link:presentationLink link:calculationLink link:definitionLink 9954500 - Disclosure - SENIOR NOTES PAYABLE AND OTHER DEBT - Credit Facilities, Commercial Paper, Unsecured Term Loans and Letters of Credit (Details) link:presentationLink link:calculationLink link:definitionLink 9954501 - Disclosure - SENIOR NOTES PAYABLE AND OTHER DEBT - Exchangeable Senior Notes (Details) link:presentationLink link:calculationLink link:definitionLink 9954502 - Disclosure - SENIOR NOTES PAYABLE AND OTHER DEBT - Senior Notes (Details) link:presentationLink link:calculationLink link:definitionLink 9954503 - Disclosure - SENIOR NOTES PAYABLE AND OTHER DEBT - Mortgages (Details) link:presentationLink link:calculationLink link:definitionLink 9954504 - Disclosure - SENIOR NOTES PAYABLE AND OTHER DEBT - Indebtedness of Maturities (Details) link:presentationLink link:calculationLink link:definitionLink 9954505 - Disclosure - SENIOR NOTES PAYABLE AND OTHER DEBT - Derivatives and Hedging (Details) link:presentationLink link:calculationLink link:definitionLink 9954506 - Disclosure - SENIOR NOTES PAYABLE AND OTHER DEBT - 2024 Activity (Details) link:presentationLink link:calculationLink link:definitionLink 9954507 - Disclosure - FAIR VALUES MEASUREMENTS (Details) link:presentationLink link:calculationLink link:definitionLink 9954508 - Disclosure - COMMITMENTS AND CONTINGENCIES (Details) link:presentationLink link:calculationLink link:definitionLink 9954509 - Disclosure - INCOME TAXES (Details) link:presentationLink link:calculationLink link:definitionLink 9954510 - Disclosure - STOCKHOLDERS' EQUITY - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954511 - Disclosure - STOCKHOLDERS' EQUITY - Summary of Accumulated Other Comprehensive Income (Details) link:presentationLink link:calculationLink link:definitionLink 9954512 - Disclosure - EARNINGS PER SHARE (Details) link:presentationLink link:calculationLink link:definitionLink 9954513 - Disclosure - SEGMENT INFORMATION - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954514 - Disclosure - SEGMENT INFORMATION - Income Statement (Details) link:presentationLink link:calculationLink link:definitionLink 9954515 - Disclosure - SEGMENT INFORMATION - Assets (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 8 vtr-20240630_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 9 vtr-20240630_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 10 vtr-20240630_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Non-mortgage loans receivable, fair value Non-mortgage Loans Receivable, Fair Value Non-mortgage Loans Receivable, Fair Value Adjustments to reconcile net income to net cash provided by operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Fixed Rate Debt Member Fixed Rate Debt [Member] Fixed Rate Debt Statistical Measurement [Domain] Statistical Measurement [Domain] Cover [Abstract] Other lease intangibles Other Finite Lived Intangible Liabilities, Gross Other Finite Lived Intangible Liabilities, Gross Trading Symbol Trading Symbol Segment Reporting Information Segment Reporting Information [Line Items] Ownership percentage Equity Method Investment, Ownership Percentage Comprehensive income Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest Computation of Basic and Diluted Earnings Per Common Share Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Variable Interest Entity Variable Interest Entity, Primary Beneficiary [Member] Derivative [Line Items] Derivative [Line Items] Real Estate Assets Classified As Held For Sale Disclosure of Long-Lived Assets Held-for-Sale [Table Text Block] Disposal Group Name [Domain] Disposal Group Name [Domain] Intersegment sales and transfers Intersegment Sales And Transfers Intersegment Sales And Transfers 2.45% Senior Notes, Series G Due 2027 2.45% Senior Notes, Series G Due 2027 [Member] 2.45% Senior Notes, Series G Due 2027 Redeemable OP Units Redeemable Noncontrolling Interest, Equity, Carrying Amount Number of states accounting for more than 10% of total revenues and net operating income Number Of States Accounting For More than Ten Percent Of Revenues And Net Operating Income Number Of States Accounting For More than Ten Percent Of Revenues And Net Operating Income Senior housing operating portfolio (SHOP) Senior Living Operations Senior Living Operations [Member] Represents the Senior Living Operations, a segment of the entity. Derivative [Table] Derivative [Table] Unrealized gain on derivative instruments AOCI, Cash Flow Hedge, Cumulative Gain (Loss), after Tax Net intangible assets Intangible Assets, Net (Including Goodwill) Income from continuing operations Income from continuing operations Income (Loss) from Continuing Operations, Net of Tax, Including Portion Attributable to Noncontrolling Interest FAIR VALUES MEASUREMENTS Fair Value Disclosures [Text Block] Proceeds from stock option exercises Proceeds from Stock Options Exercised Unrealized loss on available for sale securities OCI, Debt Securities, Available-for-Sale, Unrealized Holding Gain (Loss), before Adjustment, after Tax Investment, Name [Domain] Investment, Name [Domain] Resident fees and services Resident Fees and Services [Member] Resident Fees and Services [Member] COMMITMENTS AND CONTINGENCIES Legal Matters and Contingencies [Text Block] Portion at Fair Value Measurement Portion at Fair Value Measurement [Member] Common stock, shares outstanding (in shares) Common Stock, Shares, Outstanding Increase (decrease) in accrued interest Increase (Decrease) in Interest Payable, Net LTAC Long-Term Acute Care Facilities [Member] Long-Term Acute Care Facilities Renewal Grouping [Domain] Renewal Grouping [Domain] Renewal Grouping [Domain] Atria Atria [Member] Represents the information pertaining to Atria. Proceeds from loans receivable Proceeds from Sale and Collection of Loans Receivable Entity Tax Identification Number Entity Tax Identification Number Number of Canadian provinces in which entity operates Number Of Provinces In Which Entity Operates The number of provinces in which the entity operates as of the balance sheet date. Equity offering program, remaining authorized offering amount Equity Offering Program, Remaining Authorized Offering Amount Equity Offering Program, Remaining Authorized Offering Amount Schedule of Finite-Lived Intangible Assets [Table] Intangible Asset, Finite-Lived [Table] Pension Fund Joint Venture VTRAZ JV [Member] VTRAZ JV Acquired lease intangibles Lease intangible assets Finite-Lived Intangible Assets, Gross LOANS RECEIVABLE AND INVESTMENTS Loans Receivable And Investments [Text Block] Loans Receivable And Investments [Text Block] Operating Segments Operating Segments [Member] Receivable Type [Axis] Receivable Type [Axis] Net cash provided by operating activities Net Cash Provided by (Used in) Operating Activities Cash flows from operating activities: Net Cash Provided by (Used in) Operating Activities [Abstract] Treasury Stock Treasury Stock, Common [Member] Accumulated Other Comprehensive Income Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block] Secured loans receivable and investments, net Secured Notes and Loans Receivable, Net For an unclassified balance sheet, a secured amount representing an agreement for an unconditional promise by the maker to pay the Entity (holder) a definite sum of money at a future date, net of any write-downs taken for collection uncertainty on the part of the holder. Such amount may include accrued interest receivable in accordance with the terms of the note. The note also may contain provisions and related items including a discount or premium, payable on demand, secured, or unsecured, interest bearing or noninterest bearing, among a myriad of other features and characteristics. This amount does not include amounts related to receivables held-for-sale. Equity Components [Axis] Equity Components [Axis] Redeemable OP Units, fair value Redeemable Noncontrolling Interest, Equity, Other, Fair Value Straight-lining of rental income Straight Line Rent Secured/mortgage loans and other, net, amortized cost Secured mortgage loans and other, net Debt Securities, Held-to-Maturity, Amortized Cost, before Allowance for Credit Loss Non-mortgage loans receivable, net Non-Mortgage Loan Receivable [Member] Non-Mortgage Loan Receivable [Member] Entity Common Stock, Shares Outstanding (in shares) Entity Common Stock, Shares Outstanding 5.63% Senior Notes due 2034 5.63% Senior Notes due 2034 [Member] 5.63% Senior Notes due 2034 Redeemable OP unitholder and noncontrolling interests Temporary Equity, Carrying Amount, Including Portion Attributable to Noncontrolling Interests Accounting Estimates Use of Estimates, Policy [Policy Text Block] Total expenses Costs and Expenses 3.50% Senior Notes due 2025 3.50% Senior Notes due 2025 [Member] 3.50% Senior Notes due 2025 [Member] Receivable [Domain] Receivable [Domain] 4.00% Senior Notes due 2028 4.00% Senior Notes due 2028 [Member] 4.00% Senior Notes due 2028 [Member] Capital in excess of par value Additional Paid in Capital, Common Stock Diluted: Diluted earnings per share: Earnings Per Share, Diluted [Abstract] Disposal Group Classification [Axis] Disposal Group Classification [Axis] Number of states in which entity operates Number of States in which Entity Operates Supplemental schedule of non-cash activities: Cash Flow, Noncash Investing and Financing Activities Disclosure [Abstract] Entity Small Business Entity Small Business Geographical [Axis] Geographical [Axis] Number of Real Estate Properties Acquired Number of Real Estate Properties Acquired Number of Real Estate Properties Acquired Lessor, operating lease, payment to be received, remainder of fiscal year Lessor, Operating Lease, Payment to be Received, Remainder of Fiscal Year Number of securities called by warrants (in shares) Class of Warrant or Right, Number of Securities Called by Warrants or Rights Contingent liability Loss Contingency Accrual Purchase option intangibles Indefinite-Lived Intangible Liabilities, Purchase Options Indefinite-Lived Intangible Liabilities, Purchase Options Group 1 Renewal Group One [Member] Renewal Group One Escrow deposits and restricted cash Escrow Deposits And Restricted Cash Escrow Deposits And Restricted Cash Class of Warrant or Right [Line Items] Class of Warrant or Right [Line Items] Asset Acquisition [Axis] Asset Acquisition [Axis] Intangible Assets, Intangible Liabilities, And Goodwill Disclosure [Abstract] Intangible Assets, Intangible Liabilities, And Goodwill Disclosure [Abstract] Intangible Assets, Intangible Liabilities, And Goodwill Disclosure [Abstract] Credit Facility [Domain] Credit Facility [Domain] Cash, cash equivalents and restricted cash at beginning of period Cash, cash equivalents and restricted cash at end of period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Schedule of Accounts, Notes, Loans and Financing Receivable [Table] Accounts and Financing Receivables [Table] Commercial paper program capacity Commercial Paper Program Capacity Commercial Paper Program Capacity Goodwill Goodwill Impairment of real estate Impairment of Real Estate Canadian Dollar Offered Rate (CDOR) Canadian Dollar Offered Rate (CDOR) [Member] Canadian Dollar Offered Rate (CDOR) [Member] Deferred Revenue [Domain] Deferred Revenue [Domain] Consolidation Items [Axis] Consolidation Items [Axis] Other comprehensive income: Other Comprehensive Income (Loss), Net of Tax [Abstract] Adjustments to Equity, Redemption of Limited Partnership Units Adjustments to Equity, Redemption of Limited Partnership Units This element represents Adjustments to Equity for Redemption of Limited Partnership Units. Treasury Stock, Common, Shares Treasury Stock, Common, Shares Other Other Assets, Miscellaneous Purchase of noncontrolling interests Payments for Noncontrolling Interests Payments for Noncontrolling Interests Other identified VIEs Other Identified VIEs [Member] Other Identified VIEs [Member] Gain on foreclosure of real estate Gain on foreclosure of real estate Gain (Loss) From Real Estate Operations, Foreclosure Gain (Loss) From Real Estate Operations, Foreclosure Product and Service [Domain] Product and Service [Domain] Vacant Outpatient Medical Properties Vacant Outpatient Medical Properties [Member] Vacant Outpatient Medical Properties Fair Value Disclosures [Abstract] Fair Value Disclosures [Abstract] 3.75% Senior Notes due 2024 3.75% Senior Notes due 2024 [Member] 3.75% Senior Notes due 2024 [Member] Other Proceeds from (Payments for) Other Financing Activities Comprehensive income attributable to common stockholders Comprehensive Income (Loss), Net of Tax, Attributable to Parent Net Operating Income Benchmark Net Operating Income Benchmark [Member] Total NOI (including amounts in discontinued operations), when it serves as a benchmark in a concentration of risk calculation. Security Exchange Name Security Exchange Name Variable interest rate Debt Instrument, Basis Spread on Variable Rate Basic: Earnings per common share Earnings Per Share, Basic [Abstract] Capital expenditures Payments to Acquire Other Productive Assets 2.80% Senior Notes, Series E due 2024 2.80% Senior Notes, Series E due 2024 [Member] 2.80% Senior Notes, Series E due 2024 [Member] Outpatient Medical and Research Portfolio Outpatient Medical And Research Portfolio [Member] Outpatient Medical And Research Portfolio Total liabilities Total Liabilities Liabilities Noncontrolling interests Equity, Attributable to Noncontrolling Interest Dividends to common stockholders, per share (in usd per share) Common Stock, Dividends, Per Share, Cash Paid Common stock, par value (in usd per share) Common Stock, Par or Stated Value Per Share Revolving Credit Facility Revolving Credit Facility [Member] Depreciation and amortization Depreciation and amortization [Member] Depreciation and amortization [Member] Cash flows from investing activities: Net Cash Provided by (Used in) Investing Activities [Abstract] Equity method investment, total voting power Equity Method Investment, Voting Rights, Percentage Equity Method Investment, Voting Rights, Percentage Total loans receivable and investments, net, amortized cost Secured Loans, Unsecured Loans, And Other Available-For-Sale Securities, Amortized Cost Secured Loans, Unsecured Loans, And Other Available-For-Sale Securities, Amortized Cost Intangible assets: Intangible Assets, Net (Including Goodwill) [Abstract] Third party capital management expenses Cost of Other Property Operating Expense Common stock, shares issued (in shares) Common Stock, Shares, Issued 4.375% Senior Notes due 2045 4.375% Senior Notes due 2045 [Member] 4.375% Senior Notes due 2045 Entity [Domain] Entity [Domain] Maximum borrowing capacity Line of Credit Facility, Maximum Borrowing Capacity Other intangibles Other Finite-Lived Intangible Assets, Gross Concentration percentage Concentration Risk, Percentage Total loans receivable and investments, net, fair value Secured Loans, Unsecured Loans, And Other Available-For-Sale Securities, Fair Value Secured Loans, Unsecured Loans, And Other Available-For-Sale Securities, Fair Value Assets held for sale Disposal Group, Including Discontinued Operation, Assets Accumulated amortization Finite Lived Intangible Liabilities Accumulated Amortization The accumulated amount of amortization of a major finite-lived intangible liabilities class. Derivative instruments Derivative Liability Debt instruments Debt Instrument [Line Items] Other assets Total other assets Other Assets Issuance of common stock for stock plans, restricted stock grants and other Stock Issued During Period, Value, Share-based Payment Arrangements, Restricted Stock Awards And Other, After Forfeiture Stock Issued During Period, Value, Share-based Payment Arrangements, Restricted Stock Awards And Other, After Forfeiture Common stock, shares authorized (in shares) Common Stock, Shares Authorized Class of Warrant or Right [Table] Class of Warrant or Right [Table] Continuing revenues and NOI threshold Continuing Revenues And NOI Threshold Continuing Revenues And NOI Threshold Senior housing operating portfolio (SHOP) Seniors Housing Communities Managed by Independent Operators [Member] Seniors Housing Communities Managed by Independent Operators [Member] Basis of Accounting Basis of Accounting, Policy [Policy Text Block] Denominator for diluted earnings per shareâ€"adjusted weighted average shares (in shares) Weighted Average Number of Shares Outstanding, Diluted Deferred lease costs, net Deferred Costs, Leasing, Net Long-term Debt, Type [Axis] Long-Term Debt, Type [Axis] Total Ventas stockholdersâ€™ equity Equity, Attributable to Parent Proceeds from debt Proceeds from Issuance of Debt Management Service Management Service [Member] Construction in progress Construction in Progress, Gross 3.00% Senior Notes due 2030 3.00% Senior Notes due 2030 [Member] 3.00% Senior Notes due 2030 [Member] OP Unitholder Interests (in shares) Incremental Common Shares Attributable to Dilutive Effect of Contingently Issuable Shares Unamortized fair value adjustment Debt Instrument, Unamortized Fair Value Adjustment Represents the unamortized fair value adjustment of the debt instrument. Concentration Risk Type [Domain] Concentration Risk Type [Domain] Letters of credit outstanding Letters of Credit Outstanding, Amount 2.50% Senior Notes due 2031 2.50% Senior Notes due

2031 [Member] 2.50% Senior Notes due 2031 Summary of Other Assets Schedule of Other Assets [Table Text Block] Other liabilities Noncash or Part Noncash Acquisition, Other Liabilities Assumed 3.25% Senior Notes due 2026 3.25% Senior Notes due 2026 [Member] 3.25% Senior Notes due 2026 [Member] Foreign currency translation gain Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Gain (Loss) Arising During Period, Net of Tax Document Fiscal Period Focus Document Fiscal Period Focus 2027 Long-Term Debt, Maturity, Year Four Transaction, transition and restructuring costs Transaction, transition and restructuring costs Business Combination, Acquisition Related Costs Restricted stock awards (in shares) Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Thereafter Long-Term Debt, Maturity, after Year Five Long-term Debt, Percentage Bearing Variable Interest, Amount Long-Term Debt, Percentage Bearing Variable Interest, Amount Assets Assets: Assets [Abstract] 2.65% Senior Notes due 2025 2.65% Senior Notes due 2025 [Member] 2.65% Senior Notes due 2025 [Member] Fair Value, by Balance Sheet Grouping [Table] Fair Value, by Balance Sheet Grouping [Table] Total other comprehensive income Other comprehensive income (loss) Other Comprehensive Income (Loss), Net of Tax Document Type Document Type Derivative Contract [Domain] Derivative Contract [Domain] Investment in loans receivable Payments to Acquire Loans Receivable Net change in borrowings under commercial paper program Proceeds from (Repayments of) Commercial Paper Summary information by reportable business segment Schedule of Segment Reporting Information, by Segment [Table Text Block] Adjust redeemable OP unitholder interests to current fair value Adjustments To Additional Paid In Capital Related To Redeemable Operating Partner Unitholder Interests To Record At Fair Value Adjustments to additional paid in capital related to the Redeemable Operating Partner unitholder interests in order to record at fair value. Total Ventas Stockholdersâ€™ Equity Parent [Member] Maximum Maximum [Member] Up-front consideration received Contract with Customer, Liability Payment of deferred financing costs Payments of Financing Costs Operating lease, fair market rent increase, percent, maximum Operating Lease, Fair Market Rent Increase, Percent, Maximum Operating Lease, Fair Market Rent Increase, Percent, Maximum Accounting Policies [Abstract] Accounting Policies [Abstract] Liabilities: Liabilities [Abstract] Number of board members appointed Number Of Board Members Appointed Number Of Board Members Appointed Revenues Revenues [Abstract] Assets acquired and liabilities assumed from acquisitions and other: Noncash or Part Noncash Acquisition, Net Nonmonetary Assets Acquired (Liabilities Assumed) [Abstract] Property-level operating expenses Direct Costs of Leased and Rented Property or Equipment Current Fiscal Year End Date Current Fiscal Year End Date Statistical Measurement [Axis] Statistical Measurement [Axis] Warrants exercisable (in shares) Class of Warrant or Right, Outstanding Distributions to noncontrolling interests Payments to Noncontrolling Interests (Loss) income before unconsolidated entities, real estate dispositions, income taxes and noncontrolling interests Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Number of independent third party managed properties Number of Independent Third Party Managed Properties The number of properties that are managed by the independent third party. Proceeds from sale of interest in unconsolidated entities Proceeds from Divestiture of Interest in Subsidiaries and Affiliates Deferred income tax assets, net Deferred Income Tax Assets, Net Net increase in cash, cash equivalents and restricted cash Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Excluding Exchange Rate Effect Capital in Excess of Par Value Additional Paid-in Capital [Member] All other Other Equity Method Investments [Member] Other Equity Method Investments Summary of Net Loans Receivable and Investments Schedule of Accounts, Notes, Loans and Financing Receivable [Table Text Block] NOI Net Operating Income The net result for the period of deducting interest and other income, property-level operating expenses, and office building services costs from total revenues. Below market leases, remaining weighted average amortization period (in years) Finite-Lived Intangible Liabilities, Below Market Leases, Remaining Weighted Average Amortization Period Finite-Lived Intangible Liabilities, Below Market Leases, Remaining Weighted Average Amortization Period Subsequent Event Type [Domain] Subsequent Event Type [Domain] Cash distribution to common stockholders Payments of Ordinary Dividends, Common Stock CONCENTRATION OF CREDIT RISK Concentration Risk Disclosure [Text Block] Investment, Name [Axis] Investment, Name [Axis] Recently Issued Accounting Standards New Accounting Pronouncements, Policy [Policy Text Block] Ventas Investment Management platform Ventas Investment Management Platform (VIM) [Member] Through Ventas Investment Management Platform (VIM) we partner with third-party institutional investors to invest in healthcare real estate through various joint ventures and other co-investment vehicles. Net (loss) income attributable to common stockholders (in usd per share) Net income (loss) attributable to common stockholders, diluted (in usd per share) Earnings Per Share, Diluted Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets by Major Class [Axis] Accumulated amortization Finite-Lived Intangible Assets, Accumulated Amortization Triple-Net Leased Properties Triple Net Leased Properties [Member] Represents the Triple-Net Leased Properties, a segment of the entity. Senior Housing Community Senior Housing Community [Member] Senior Housing Community NHP/PMB L.P. NHPPMBLP [Member] Represents the entity NHP/PMB L.P. Entity Interactive Data Current Entity Interactive Data Current Gain on real estate dispositions Gain on real estate dispositions Gain on real estate dispositions Gain (Loss) on Disposition of Real Estate Gain (Loss) on Disposition of Real Estate CANADA CANADA Fair value adjustment, net realized (income) expense Fair Value Adjustment of Warrants Equity offering [Line Items] Equity offering [Line Items] [Line Items] for Equity offering [Table] Major Customers [Axis] Customer [Axis] Customer [Axis] CONDENSED CONSOLIDATING BALANCE SHEET Statement of Financial Position [Abstract] Total investments in unconsolidated real estate entities Real Estate Investments, Net Equity offering program, proceeds Equity Offering Program, Consideration Received Equity Offering Program, Consideration Received Stock-based compensation Share-Based Payment Arrangement, Noncash Expense Net income Net income Net income Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Holiday Retirement Holiday Retirement [Member] Holiday Retirement Income tax expense Income tax expense (benefit) Income Tax Expense (Benefit) Interest rate Debt Instrument, Interest Rate, Stated Percentage Real Estate Property Ownership [Axis] Real Estate Property Ownership [Axis] Derivative notional amount Derivative, Notional Amount Repayments of senior debt Repayments of Senior Debt Non-Segment Segment Reporting, Reconciling Item, Corporate Nonsegment [Member] Derivative instruments Derivative Asset Real Estate Properties [Domain] Real Estate Properties [Domain] Other revenues Management fees Revenue from Contract with Customer, Excluding Assessed Tax Percentage of consolidated assets Percentage of consolidated assets Represents the details pertaining to percentage of consolidated assets. Ventas Life Science & Healthcare Real Estate Fund The Fund [Member] the Fund [Member] Statement of Comprehensive Income [Abstract] Statement of Comprehensive Income [Abstract] Concentration Risk Benchmark [Domain] Concentration Risk Benchmark [Domain] Third party capital management expenses Third Party Capital Management [Member] Third Party Capital Management Net cash used in investing activities Net Cash Provided by (Used in) Investing Activities Interest Interest expense Interest Expense, Operating and Nonoperating Variable Rate [Domain] Variable Rate [Domain] Tax credit VIEs Tax Credit VIEs [Member] Tax Credit VIEs [Member] Number of reportable segments Number of Reportable Segments Number of Reportable Segments Total liabilities and equity Liabilities and Equity Equity Method Investments Equity Method Investments [Table Text Block] Other intangibles, net Other Intangible Assets, Net Equity offering program, issued Equity Offering Program, Number Of Shares Issued Equity Offering Program, Number Of Shares Issued Number of board members nominated Number Of Board Members Nominated Number Of Board Members Nominated Less: Interest and Other Income Property Operating Expenses Building Service Costs [Abstract] -- None. No documentation exists for this element. -- Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Schedule of Earnings Per Share, Basic, by Common Class, Including Two Class Method [Table] Earnings Per Share, Basic, by Common Class, Including Two-Class Method [Table] 3.30% Senior Notes, Series H Due 2031 3.30% Senior Notes, Series H Due 2031 [Member] 3.30% Senior Notes, Series H Due 2031 Legal Entity [Axis] Legal Entity [Axis] Finite-Lived Intangible Assets, Major Class Name [Domain] Finite-Lived Intangible Assets, Major Class Name [Domain] Atrium Health And Wake Forest Joint Venture Atrium Health And Wake Forest Joint Venture [Member] Atrium Health And Wake Forest Joint Venture Operating lease, lease income, lease payments, annual increase Operating Lease, Lease Income, Lease Payments, Annual Increase Operating Lease, Lease Income, Lease Payments, Annual Increase Buildings and improvements Investment Building and Building Improvements Scheduled Maturities of Borrowing Arrangements and Other Provisions Excluding Capital Lease Obligations Schedule of Maturities of Long-Term Debt [Table Text Block] Unsecured term loan due February 2027 Unsecured Term Loan Due February 2027 [Member] Unsecured Term Loan Due February 2027 Rental income Operating Lease, Lease Income Real estate properties, renewal term Real Estate Properties, Renewal Term Real Estate Properties, Renewal Term Schedule of Intangibles Intangibles [Table Text Block] Tabular disclosure of the aggregate amount of intangible assets and liabilities. Development project expenditures Payments to Develop Real Estate Assets Accumulated Other Comprehensive (Loss) Income AOCI Attributable to Parent [Member] Annual rent Lessor, Operating Lease, Payment to be Received Liabilities related to assets held for sale Disposal Group, Including Discontinued Operation, Liabilities Equity Offering [Domain] Equity Offering [Domain] Equity Offering [Domain] Long-term Debt, Type [Domain] Long-Term Debt, Type [Domain] Real estate properties, number of renewal extensions Real Estate Properties, Number Of Renewal Extensions Real Estate Properties, Number Of Renewal Extensions Product and Service [Axis] Product and Service [Axis] Entity Address, State or Province Entity Address, State or Province Statement Statement [Line Items] 4.40% Senior Notes due 2029 4.400% Senior Notes due 2029 [Member] 4.400% Senior Notes due 2029 [Member] Equity method investments Schedule of Equity Method Investments [Line Items] Allowance on loans receivable and investments, net Financing Receivable, Allowance for Credit Loss, Period Increase (Decrease) Expenses Operating Expenses [Abstract] Financial Instruments [Domain] Financial Instruments [Domain] Accounts, Notes, Loans and Financing Receivable Accounts, Notes, Loans and Financing Receivable [Line Items] Liabilities and equity Liabilities and Equity [Abstract] Net real estate investments Net Real Estate Investments Amount of real estate investments, net of accumulated depreciation, which may include the following: (1) land and improvements; (2) land available-for-development; (3) investments in building and building improvements; (4) tenant allowances; (5) developments in-process; (6) rental properties; (7) right of use assets; (8) lease intangibles; (9) other real estate investments; (10) real estate joint ventures; and (11) unconsolidated real estate and other joint ventures not separately presented. Sunrise Sunrise [Member] Represents the information pertaining to Sunrise. Debt Instrument, Unamortized Discount (Premium) and Debt Issuance Costs, Net Debt Instrument, Unamortized Discount (Premium) and Debt Issuance Costs, Net Risks and Uncertainties [Abstract] Risks and Uncertainties [Abstract] Derivative, fixed interest rate Derivative, Fixed Interest Rate Minimum Minimum [Member] Fair Value Estimate of Fair Value Measurement [Member] Total loans receivable and investments, net, carrying amount Secured Loans, Unsecured Loans, And Other Available-For-Sale Securities Secured Loans, Unsecured Loans, And Other Available-For-Sale Securities Equity offering [Table] Equity offering [Table] Equity offering [Table] Deferred income tax liability Noncash or Part Noncash Acquisition, Deferred Income Tax Liabilities Assumed Noncash or Part Noncash Acquisition, Deferred Income Tax Liabilities Assumed Concentration Risk [Table] Concentration Risk [Table] Operating lease assets Operating Lease, Right-of-Use Asset Variable Interest Entity Variable Interest Entity [Line Items] Segments [Axis] Segments [Axis] Investment in unconsolidated entities Payments to Acquire Equity Method Investments Derivative Instrument [Axis] Derivative Instrument [Axis] Mortgage loans and other Total maturities Senior notes payable and other debt, gross Long-Term Debt, Gross Asset Acquisition [Table] Asset Acquisition [Table] Real estate properties Real Estate Properties [Line Items] EARNINGS PER SHARE Earnings Per Share [Text Block] Kindred Kindred [Member] Represents the information pertaining to Kindred Healthcare, Inc. Subsequent Event Subsequent Event [Member] 3.50% Senior Notes due 2024 3.50% Senior Notes due 2024 [Member] 3.50% Senior Notes due 2024 [Member] (Loss) income from continuing (in usd per share) Income from continuing operations, basic (in usd per share) Income (Loss) from Continuing Operations, Per Basic Share Schedule of Variable Interest Entities [Table] Variable Interest Entity [Table] Ventas stockholdersâ€™ equity: Equity, Attributable to Parent [Abstract] Unsecured term loan due June 2027 Unsecured Term Loan Due June 2027 [Member] Unsecured Term Loan Due June 2027 Segments [Domain] Segments [Domain] Accordion feature of debt Accordion Feature Of Debt Accordion Feature Of Debt 5.398% Senior Notes due 2028 5.398% Senior Notes, Series I due 2028 [Member] 5.398% Senior Notes due 2028 [Member] Interest and other income Interest and Other Income Scheduled maturities of borrowing arrangements and other provisions excluding capital lease obligations Maturities of Long-Term Debt [Abstract] Long-Term Debt, Percentage Bearing Fixed Interest, Amount Long-Term Debt, Percentage Bearing Fixed Interest, Amount Depreciation and amortization Other Depreciation and Amortization Allowance on loans receivable and investments, net Provision for Loan, Lease, and Other Losses Intangible liabilities: Intangible Liabilities [Abstract] Intangible Liabilities [Abstract] Ownership percentage, threshold (may have less than) Equity Method Investment, Ownership Percentage Threshold Equity Method Investment, Ownership Percentage Threshold Variable Rate [Axis] Variable Rate [Axis] Income Tax Disclosure [Abstract] Income Tax Disclosure [Abstract] Unsecured Term Loan due 2025 Unsecured Term Loan due 2025 [Member] Unsecured Term Loan due 2025 [Member] Other expense (income) Other expense Other Nonoperating Income (Expense) Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Outpatient Medical Buildings and Other Outpatient Medical Buildings And Other [Member] Represents the information pertaining to skilled nursing facilities, hospitals, MOBs and other healthcare assets. Receivables [Abstract] Receivables [Abstract] Non-mortgage loans receivable, net Non-mortgage loans receivable, net, carrying amount Non-mortgage Loans Receivable, Net Non-mortgage Loans Receivable, Net Disposal Group Name [Axis] Disposal Group Name [Axis] Accrued interest Interest Payable 4.875% Senior Notes due 2049 4.875% Senior Notes due 2049 [Member] 4.875% Senior Notes due 2049 [Member] Reportable Business Segments And Non-Segment Assets Reportable Business Segments And Non-Segment Assets [Table Text Block] Reportable Business Segments And Non-Segment Assets Treasury stock Treasury Stock, Common, Value Schedules of Concentration of Risk, by Risk Factor Schedules of Concentration of Risk, by Risk Factor [Table Text Block] Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Net change in noncontrolling interests Noncontrolling Interest, Period Increase (Decrease), Including Impact To Equity Net increase or decrease in balance of noncontrolling interest in the subsidiary during the reporting period related to items not individually reported. Brookdale Brookdale [Member] Represents the information pertaining to Brookdale. Scheduled Periodic Amortization Debt Instrument, Periodic Payment Mortgages [Member] Debt Instrument, Periodic Payment Mortgages [Member] Disposal Groups, Including Discontinued Operations [Table] Disposal Groups, Including Discontinued Operations [Table] Third party capital management revenues Office Building and Other Services Revenue [Member] Office Building and Other Services Revenue [Member] Cash and cash equivalents, fair value Cash and Cash Equivalents, Fair Value Disclosure Number of properties secured Long-Term Debt, Number Of Properties Secured Long-Term Debt, Number Of Properties Secured Other assets Noncash or Part Noncash Acquisition, Other Assets Acquired Exchange rate Debt Instrument, Exchangeable, Exchange Rate Per One Thousand Dollars Debt Instrument, Exchangeable, Exchange Rate Per One Thousand Dollars Net intangible liabilities, remaining weighted average amortization period (in years) Finite-Lived Intangible Liabilities, Remaining Weighted Average Amortization Period Finite-Lived Intangible Liabilities, Remaining Weighted Average Amortization Period Local Phone Number Local Phone Number Below-market lease intangibles Below Market Lease, Gross Ventas Realty Ventas Realty [Member] Ventas Realty Net change in borrowings under revolving credit facilities Proceeds from (Repayments of) Lines of Credit Senior notes payable and other debt Debt, Long-Term and Short-Term, Combined Amount Mortgage loans and other Mortgages [Member] Allowance Debt Securities, Held-to-Maturity, Allowance for Credit Loss Loss (gain) on extinguishment of debt, net Extinguishment of Debt, Gain (Loss), Net of Tax OTHER ASSETS Other Assets Disclosure [Text Block] Deferred income tax liabilities Deferred Income Tax Liabilities, Net Schedule of Equity Method Investments [Table] Equity Method Investment [Table] Business Acquisition [Line Items] Asset Acquisition [Line Items] Above-market lease intangibles Above Market Leases [Member] Increase in other assets Increase (Decrease) in Other Operating Assets Changes in operating assets and liabilities: Increase (Decrease) in Operating Capital [Abstract] Amortization of deferred revenue and lease intangibles, net Amortization Of Deferred Revenue And Lease Intangibles Amortization Of Deferred Revenue And Lease Intangibles SOFR Secured Overnight Financing Rate (SOFR) [Member] Senior notes Senior Notes Real Estate [Domain] Real Estate [Domain] Income Statement Location [Axis] Statement of Income Location, Balance [Axis] Real estate investments Transfer from Investments Debt Disclosure [Abstract] Debt Disclosure [Abstract] Common Stock Par Value Common Stock [Member] Unconsolidated Properties Unconsolidated Properties [Member] Additional periods Additional Periods Additional Periods Preferred stock, shares authorized (in shares) Preferred Stock, Shares Authorized Unsecured term loan Unsecured debt Unsecured Debt Forward Starting Swap Swap [Member] Unsecured Revolving Credit Facility and Commercial Paper Notes Line of Credit [Member] Entity Emerging Growth Company Entity Emerging Growth Company Loss from unconsolidated entities Income Loss From Equity Method Investments And Remeasurement Gain On Equity Interest In Acquiree This item represents the entity's proportionate share for the period of the net income (loss) of its investee (such as unconsolidated subsidiaries and joint ventures) to which the equity method of accounting is applied. This item includes income or expense related to stock-based compensation based on the investor's grant of stock to employees of an equity method investee. This also includes the amount of gain recognized by the entity as a result of remeasuring to fair value the equity interest held in an acquiree before a business combination. Segment Reporting [Abstract] Segment Reporting [Abstract] Entity Central Index Key Entity Central Index Key 2028 Long-Term Debt, Maturity, Year Five Equity Method Investments and Joint Ventures [Abstract] Equity Method Investments and Joint Ventures [Abstract] Dispositions Dispositions [Member] Dispositions [Member] Discontinued Operations and Disposal Groups [Abstract] Discontinued Operations and Disposal Groups [Abstract] STOCKHOLDERS' EQUITY Equity [Text Block] Decrease in accounts payable and other liabilities Increase (Decrease) in

Accounts Payable and Accrued Liabilities 4.125% Senior Notes due 2026 4.125% Senior Notes due 2026 [Member] 4.125% Senior Notes due 2026 [Member] Equity Component [Domain] Equity Component [Domain] Preferred stock, par value (in usd per share) Preferred Stock, Par or Stated Value Per Share Accumulated depreciation and amortization Accumulated Depreciation And Amortization The accumulated depreciation for real estate investments and accumulated amortization of assets lacking physical substance with a finite life. Financial Instrument [Axis] Financial Instrument [Axis] SEGMENT INFORMATION Segment Reporting Disclosure [Text Block] Real estate investments: Real Estate Investment Property, Net [Abstract] 5.10% Senior Notes, Series J due 2029 5.100% Senior Notes, Series J due 2029 5.100% Senior Notes, Series J due 2029 [Member] 5.100% Senior Notes, Series J due 2029 Cash issued for redemption of OP Units Payments for Repurchase of Other Equity Equity Offering [Axis] Equity Offering [Axis] Equity Offering Payments to acquire real estate Payments to Acquire Real Estate and Real Estate Joint Ventures Group 2 Renewal Group Two [Member] Renewal Group Two Income from loans and investments Interest and Dividend Income, Operating Shareholder relations matters Shareholder relations matters Professional Fees Entity Shell Company Entity Shell Company Measurement Basis [Axis] Measurement Basis [Axis] Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Exchange rate per share (in dollars per share) Debt Instrument, Exchangeable, Exchange Price Per Share Debt Instrument, Exchangeable, Exchange Price Per Share Loss (gain) from unconsolidated entities Gain (Loss) From Equity Method Investments And Other Items, Non-cash Portion Gain (Loss) From Equity Method Investments And Other Items, Non-cash Portion Income tax (benefit) expense from restructurings Effective Income Tax Rate Reconciliation, Nondeductible Expense, Restructuring Charges, Amount Atria and Sunrise Atria and Sunrise [Member] Atria, Sunrise and ESL [Member] Unsecured revolving credit facility Unsecured debt Unsecured Debt [Member] Consolidated Entities [Axis] Consolidated Entities [Axis] Statement [Table] Statement [Table] Accounts payable and other liabilities Accounts Payable and Accrued Liabilities ACCOUNTING POLICIES Significant Accounting Policies [Text Block] Earnings Per Share, Basic, by Common Class, Including Two Class Method [Line Items] Earnings Per Share, Basic, by Common Class, Including Two Class Method [Line Items] Geographic Concentration Risk Geographic Concentration Risk [Member] Schedule of Variable Interest Entities Schedule of Variable Interest Entities [Table Text Block] Comprehensive income attributable to noncontrolling interests Comprehensive Income (Loss), Net of Tax, Attributable to Noncontrolling Interest Numerator for basic and diluted earnings per share: Net Income (Loss) Available to Common Stockholders, Diluted [Abstract] Consolidation Items [Domain] Consolidation Items [Domain] City Area Code City Area Code Ardent Ardent [Member] Ardent [Member] Disposal Group Classification [Domain] Disposal Group Classification [Domain] Concentration Risk Benchmark [Axis] Concentration Risk Benchmark [Axis] Land and improvements Land and Land Improvements Debt securities, held-to-maturity, carrying amount Debt Securities, Held-to-Maturity, Amortized Cost, before Allowance for Credit Loss, Net Debt Securities, Held-to-Maturity, Amortized Cost, before Allowance for Credit Loss, Net Condensed Consolidating Statement of Cash Flows Statement of Cash Flows [Abstract] Senior Notes Senior Notes [Member] Remaining borrowing capacity Line of Credit Facility, Remaining Borrowing Capacity 2026 Long-Term Debt, Maturity, Year Three Schedule of Long-term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] Schedule of Segment Reporting Information, by Segment [Table] Schedule of Segment Reporting Information, by Segment [Table] Other intangibles Other Intangible Assets [Member] Subsequent Event Type [Axis] Subsequent Event Type [Axis] INCOME TAXES Income Tax Disclosure [Text Block] Earnings per common share Earnings Per Share [Abstract] Equity [Abstract] Equity [Abstract] Operating lease, lease income, lease payments, full year's base rent Operating Lease, Lease Income, Lease Payments, Full Year's Base Rent Operating Lease, Lease Income, Lease Payments, Full Year's Base Rent Loans Receivable And Investments [Abstract] Loans Receivable And Investments [Abstract] Loans Receivable And Investments [Abstract] Retained earnings (deficit) Retained Earnings (Accumulated Deficit) 5.70% Senior Notes due 2043 5.70% Senior Notes due 2043 [Member] 5.70% Senior Notes due 2043 [Member] Insurance proceeds for property damage claims Proceeds from Insurance Settlement, Investing Activities 6.90% Senior Notes due 2037 6.90% Senior Notes due 2037 [Member] 6.90% Senior Notes due 2037 [Member] Investment in unconsolidated operating entities Investment In Unconsolidated Operating Entities Investment In Unconsolidated Operating Entities Number of properties classified as held-for-sale Number of properties classified as held-for-sale Number of Properties Classified as Held-for-sale Represents the number of the properties which are classified as held for sale. Summary of Senior Notes Payable and Other Debt Schedule of Debt [Table Text Block] General, administrative and professional fees General, administrative and professional fees General and Administrative Expense 2025 Long-Term Debt, Maturity, Year Two Organization, Consolidation and Presentation of Financial Statements [Abstract] Organization, Consolidation and Presentation of Financial Statements [Abstract] INTANGIBLES Intangibles Disclosure [Text Block] Disclosure of information related to intangible assets and liabilities. Operating lease liabilities Operating Lease, Liability Net cash used in financing activities Net Cash Provided by (Used in) Financing Activities Assumption of debt related to real estate owned Real Estate Owned, Debt Assumed Real Estate Owned, Debt Assumed Repayment of debt Repayments of Other Debt Credit Facility [Axis] Credit Facility [Axis] Dividends to common stockholders Dividends, Common Stock, Cash Amendment Flag Amendment Flag Property Subject to Operating Lease by Lessor [Domain] Property Subject to Operating Lease by Lessor [Domain] Name of lessor of assets leased under operating lease agreements as of the balance sheet. Fonds Immobilier Groupe Maurice, S.E.C. Fonds Immobilier Groupe Maurice, S.E.C. [Member] Fonds Immobilier Groupe Maurice, S.E.C. Senior notes payable and other debt, gross, fair value Long-Term Debt, Fair Value Carrying Amount Reported Value Measurement [Member] Commercial paper notes Commercial Paper Entity Registrant Name Entity Registrant Name Secured/mortgage loans and other, net Commercial Mortgage-Backed Securities [Member] Foreign currency translation loss Accumulated Other Comprehensive Income (Loss), Foreign Currency Translation Adjustment, Net of Tax Accordion feature of debt Debt Instrument, Accordion Limit Debt Instrument, Accordion Limit Customer Concentration Risk Customer Concentration Risk [Member] Deferred Costs, Capitalized, Prepaid, and Other Assets Disclosure [Abstract] Deferred Costs, Capitalized, Prepaid, and Other Assets Disclosure [Abstract] Additional period term Debt Instrument, Term, Additional Period Debt Instrument, Term, Additional Period Percentage of Total NOI Net Operating Income, Percent Net Operating Income, Percent Deferred financing costs, net Debt Issuance Costs, Net SENIOR NOTES PAYABLE AND OTHER DEBT Debt Disclosure [Text Block] Net cash assumed in foreclosure of real estate Proceeds From Real Estate Operations, Foreclosure Proceeds From Real Estate Operations, Foreclosure Weighted Average Remaining Amortization Period in Years Finite-Lived Intangible Assets, Remaining Amortization Period Principal Amount Due at Maturity Senior Notes and Mortgages [Member] Senior Notes and Mortgages [Member] 3.85% Senior Notes due 2027 3.85% Senior Notes due 2027 [Member] 3.85% Senior Notes due 2027 [Member] Equity: Equity, Including Portion Attributable to Noncontrolling Interest [Abstract] Geographical [Domain] Geographical [Domain] Debt instrument, face amount Debt Instrument, Face Amount Entity Address, Postal Zip Code Entity Address, Postal Zip Code Principles of Consolidation Consolidation, Policy [Policy Text Block] Title of 12(b) Security Title of 12(b) Security Concentration Risk Type [Axis] Concentration Risk Type [Axis] Common stock Common Stock, Value, Issued Net real estate property Net Real Estate Property Amount of real estate investment property, net of accumulated depreciation, which may include the following: (1) land and improvements; (2) land available-for-development; (3) investments in building and building improvements; (4) tenant allowances; (5) developments in-process; (6) rental properties; (7) right of use assets; (8) lease intangibles and (9) other real estate investments. Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Equity offering program, maximum aggregate amount authorized Equity Offering Program, Maximum Authorized Offering Amount Equity Offering Program, Maximum Authorized Offering Amount Finite-Lived Intangible Assets Finite-Lived Intangible Assets [Line Items] 3.75% Exchangeable Senior Notes due 2026 3.75% Exchangeable Senior Notes due 2026 [Member] 3.75% Exchangeable Senior Notes due 2026 Loss (gain) on extinguishment of debt, net Loss on extinguishment of debt, net Gain (Loss) on Extinguishment of Debt Cash flows from financing activities: Net Cash Provided by (Used in) Financing Activities [Abstract] Concentration Risk Concentration Risk [Line Items] Preferred stock Preferred Stock, Value, Issued Income tax expense (benefit) Other Tax Expense (Benefit) Cash distribution to redeemable OP unitholders Cash Distributions To Redeemable OP Unitholders Cash Distributions To Redeemable OP Unitholders Depreciation and amortization Depreciation and amortization Depreciation, Depletion and Amortization, Nonproduction Fair Value Measurement [Domain] Fair Value Measurement [Domain] Fair value of amount outstanding Line of Credit Facility, Fair Value of Amount Outstanding Net (loss) income attributable to common stockholders (in usd per share) Net income (loss) attributable to common stockholders, basic (in usd per share) Earnings Per Share, Basic Equity Method Investment, Nonconsolidated Investee [Axis] Equity Method Investment, Nonconsolidated Investee [Axis] Issuance of common stock, net Proceeds from Issuance of Common Stock Proceeds from real estate disposals Proceeds from Sale, Real Estate, Held-for-Investment Number of real estate properties, wholly owned and unconsolidated Number Of Real Estate Properties, Wholly Owned And Unconsolidated Number Of Real Estate Properties, Wholly Owned And Unconsolidated Net intangible liabilities Finite And Indefinite Lived Intangible Liabilities, Net Finite And Indefinite Lived Intangible Liabilities, Net Quarterly dividend threshold for exchange rate adjustment Debt Instrument, Exchangeable, Exchange Rate Adjustment, Quarterly Dividend Threshold Per Share Debt Instrument, Exchangeable, Exchange Rate Adjustment, Quarterly Dividend Threshold Per Share Settlement of loan receivable Settlements Of Loans Receivable Settlements Of Loans Receivable Net income attributable to common stockholders Net income Net income attributable to common stockholders Net Income (Loss) Available to Common Stockholders, Basic Disposal Group, Held-for-sale, Not Discontinued Operations Disposal Group, Held-for-Sale, Not Discontinued Operations [Member] Denominator: Weighted Average Number of Shares Outstanding, Diluted [Abstract] 4.75% Senior Notes due 2030 4.75% Senior Notes due 2030 [Member] 4.75% Senior Notes due 2030 [Member] Total assets Total Assets Assets Distributions from unconsolidated entities Proceeds from Equity Method Investment, Distribution Equity Method Investment, Nonconsolidated Investee [Domain] Equity Method Investment, Nonconsolidated Investee [Domain] Straight-line rent receivables Deferred Rent Receivables, Net Research & Innovation Development Joint Venture R&I JV [Member] R&I JV Debt securities, held-to-maturity, fair value Secured mortgage loans and other, net, fair value Debt Securities, Held-to-Maturity, Fair Value Commitments and contingencies Commitments and Contingencies Number of real estate properties Number of real estate properties Number of Real Estate Properties Interest and Debt Expense Interest and Debt Expense At The Market Equity Offering Program At The Market Equity Offering Program [Member] At The Market Equity Offering Program INVESTMENTS IN UNCONSOLIDATED ENTITIES Equity Method Investments and Joint Ventures Disclosure [Text Block] Unrealized loss on available for sale securities AOCI, Debt Securities, Available-for-Sale, Adjustment, after Tax ACQUISITIONS OF REAL ESTATE PROPERTY Asset Acquisition [Text Block] DESCRIPTION OF BUSINESS Nature of Operations [Text Block] Other non-cash amortization Amortization of Other Deferred Charges Warrants, exercise price (usd per share) Class of Warrant or Right, Exercise Price of Warrants or Rights Renewal Grouping [Axis] Renewal Grouping [Axis] Renewal Grouping Total revenues Revenues Revenues 2024 Long-Term Debt, Maturity, Year One Borrowings Originally Denominated in CAD Borrowings originally denominated in CAD [Member] Borrowings originally denominated in CAD [Member] Value of assets acquired Asset Acquisition, Consideration Transferred Gross real estate investments Real Estate Investments, Gross Amount of real estate investments, which may include the following: (1) land and improvements; (2) land available-for-development; (3) investments in building and building improvements; (4) tenant allowances; (5) developments in-process; (6) rental properties; (7) acquired lease intangibles; (8) lease right of use assets; and (9) other real estate investments. Entity Address, City or Town Entity Address, City or Town Property Subject to Operating Lease by Lessor [Axis] Property Subject to Operating Lease by Lessor [Axis] Amount of property owned but leased, by lessor. Debt Instrument [Axis] Debt Instrument [Axis] In-place and other lease intangibles Leases Acquired in Place and Other Lease Intangibles [Member] This element represents the amount of value allocated by a lessor (acquirer) to lease agreements which exist at acquisition of a leased property and other lease intangibles. DISPOSITIONS AND IMPAIRMENTS Disposal Groups, Including Discontinued Operations, Disclosure [Text Block] Carrying Amounts and Fair Values of Financial Instruments Fair Value, by Balance Sheet Grouping [Table Text Block] Variable Rate Debt Member Variable Rate Debt [Member] Variable Rate Debt Entity File Number Entity File Number Unrealized (loss) gain on derivative instruments Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification and Tax Consolidated Entities [Domain] Consolidated Entities [Domain] Document Fiscal Year Focus Document Fiscal Year Focus Noncontrolling Interests Noncontrolling Interest [Member] Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Schedule of Real Estate Properties [Table] Real Estate Property, Ownership [Table] Repayment and extinguishment of unsecured term loan Extinguishment of Debt, Amount Entity Address, Address Line Two Entity Address, Address Line Two Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] Effect of foreign currency translation Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Continuing Operations Unamortized discounts Debt Instrument, Unamortized Discount (Premium), Net Document Period End Date Document Period End Date Contributions from noncontrolling interests Proceeds from Noncontrolling Interests Other Other Noncash Income (Expense) Fair Value, Balance Sheet Grouping, Financial Statement Captions Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Senior housing SHOP Senior Housing Operating Portfolio (SHOP) [Member] Represents the Senior Housing Operating Portfolio (SHOP), a segment of the entity. (Loss) income from continuing (in usd per share) Income from continuing operations, diluted (in usd per share) Income (Loss) from Continuing Operations, Per Diluted Share Effect of dilutive securities: Dilutive Securities, Effect on Basic Earnings Per Share [Abstract] Up-front consideration recognized Contract with Customer, Liability, Revenue Recognized Stock warrants Warrants and Rights Outstanding Net investment in real estate property Payments to Acquire Commercial Real Estate Net income attributable to noncontrolling interests Net income (loss) attributable to noncontrolling interest Net Income (Loss) Attributable to Noncontrolling Interest Document Transition Report Document Transition Report Document Quarterly Report Document Quarterly Report Up-front Payment Arrangement Up-front Payment Arrangement [Member] Customer [Domain] Customer [Domain] Accumulated other comprehensive loss Total accumulated other comprehensive loss Accumulated Other Comprehensive Income (Loss), Net of Tax Entity Current Reporting Status Entity Current Reporting Status Borrowings Originally Denominated in GBP Borrowings originally denominated in GBP [Member] Borrowings originally denominated in GBP [Member] Retained Earnings (Deficit) Retained Earnings [Member] Shares Issued, Weighted Average Price Per Share Shares Issued, Weighted Average Price Per Share Shares Issued, Weighted Average Price Per Share Amortization of Debt Issuance Costs Amortization of Debt Issuance Costs Asset Acquisition [Domain] Asset Acquisition [Domain] Real estate received in settlement of loan receivable Settlements Of Loans Receivable, Real Estate Received Settlements Of Loans Receivable, Real Estate Received Denominator for basic earnings per shareâ€”weighted average shares (in shares) Weighted Average Number of Shares Outstanding, Basic Real Estate, Type of Property [Axis] Real Estate, Type of Property [Axis] 4.125% Senior Notes, Series B due 2024 4.125% Senior Notes, Series B due 2024 [Member] 4.125% Senior Notes, Series B due 2024 [Member] Total equity Beginning Balance Ending Balance Equity, Including Portion Attributable to Noncontrolling Interest Net Operating Income NOI Net Operating Income [Member] Total NOI (including amounts in discontinued operations), when it serves as a benchmark in a concentration of risk calculation. Increase (decrease) in stockholders' equity Increase (Decrease) in Stockholders' Equity [Roll Forward] Deferred Revenue Arrangement Type [Axis] Deferred Revenue Arrangement Type [Axis] Investments in unconsolidated real estate entities Real Estate Investments, Unconsolidated Real Estate and Other Joint Ventures Non-mortgage loans receivable, amortized cost Non-mortgage Loans Receivable, Amortized Cost Non-mortgage Loans Receivable, Amortized Cost Revenues Revenue Benchmark [Member] Treasury Lock Treasury Lock [Member] Entity Filer Category Entity Filer Category 6.59% Senior Notes due 2038 6.59% Senior Notes due 2038 [Member] 6.59% Senior Notes due 2038 [Member] Income Statement Location [Domain] Statement of Income Location, Balance [Domain] Letter of Credit Letter of Credit [Member] EX-101.PRE 11 vtr-20240630_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 13 R1.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Cover - shares 6 Months Ended Jun. 30, 2024 Jul. 30, 2024 Cover [Abstract] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Jun. 30, 2024 Â Document Transition Report false Â Entity File Number 1-10989 Â Entity Registrant Name Ventas,Â Inc. Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 61-1055020 Â Entity Address, Address Line One 353 N. Clark Street Â Entity Address, Address Line Two SuiteÂ 3300 Â Entity Address, City or Town Chicago Â Entity Address, State or Province IL Â Entity Address, Postal Zip Code 60654 Â City Area Code 877 Â Local Phone Number 483-6827 Â Title of 12(b) Security Common Stock $0.25 par value Â Trading Symbol VTR Â Security Exchange Name NYSE Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Large Accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding (in shares) Â 413,153,787 Entity Central Index Key 0000740260 Â Current Fiscal Year End Date --12-31 Â Document Fiscal Period Focus Q2 Â Amendment Flag false Â Document Fiscal Year Focus 2024 Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other

fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 2 such as Street or Suite number + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine2 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 14 R2.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONSOLIDATED BALANCE SHEETS - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Real estate investments: Â Â Land and improvements $ 2,588,599 $ 2,596,274 Buildings and improvements 27,358,282 27,201,381 Construction in progress 410,663 368,143 Acquired lease intangibles 1,454,473 1,448,146 Operating lease assets 312,812 312,142 Gross real estate investments 32,124,829 31,926,086 Accumulated depreciation and amortization (10,647,898) (10,177,136) Net real estate property 21,476,931 21,748,950 Secured loans receivable and investments, net 36,195 27,986 Investments in unconsolidated real estate entities 608,844 598,206 Net real estate investments 22,121,970 22,375,142 Cash and cash equivalents 557,082 508,794 Escrow deposits and restricted cash 58,202 54,668 Goodwill 1,045,071 1,045,176 Assets held for sale 43,261 56,489 Deferred income tax assets, net 1,657 1,754 Other assets 702,986 683,410 Total assets 24,530,229 24,725,433 Liabilities: Â Â Senior notes payable and other debt 13,175,077 13,490,896 Accrued interest 122,132 117,403 Operating lease liabilities 213,110 194,734 Accounts payable and other liabilities 1,003,078 1,041,616 Liabilities related to assets held for sale 4,988 9,243 Deferred income tax liabilities 32,660 24,500 Total liabilities 14,551,045 14,878,392 Redeemable OP unitholder and noncontrolling interests 311,468 302,636 Commitments and contingencies Ventas stockholdersâ€™ equity: Â Â Preferred stock 0 0 Common stock 103,242 100,648 Capital in excess of par value 16,135,972 15,650,734 Accumulated other comprehensive loss (17,409) (35,757) Retained earnings (deficit) (6,577,395) (6,213,803) Treasury stock (25,060) (13,764) Total Ventas stockholdersâ€™ equity 9,619,350 9,488,058 Noncontrolling interests 48,366 56,347 Total equity 9,667,716 9,544,405 Total liabilities and equity $ 24,530,229 $ 24,725,433 X - DefinitionSum of the carrying values as of the balance sheet date of obligations incurred through that date, including liabilities incurred and payable to vendors for goods and services received, taxes, interest, rent and utilities, compensation costs, payroll taxes and fringe benefits (other than pension and postretirement obligations), contractual rights and obligations, and statutory obligations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapitalCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -

Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount classified as assets attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_AssetsOfDisposalGroupIncludingDiscontinuedOperation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of structure or a modification to a structure under construction. Includes recently completed structures or modifications to structures that have not been placed into service. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_ConstructionInProgressGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the aggregate of total long-term debt, including current maturities and short-term debt. + ReferencesNo definition available. + Details Name: us-gaap_DebtLongtermAndShorttermCombinedAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 928 -SubTopic 340 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478859/928-340-50-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of interest payable on debt, including, but not limited to, trade payables. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_InterestPayableCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate of the carrying amounts as of the balance sheet date of investments in building and building improvements. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_InvestmentBuildingAndBuildingImprovements Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before accumulated depreciation and depletion of real estate held for productive use and additions or improvements to real estate held for productive use, examples include, but are not limited to, walkways, driveways, fences, and parking lots. Excludes land held for sale. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LandAndLandImprovements Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19:

http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount classified as liabilities attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_LiabilitiesOfDisposalGroupIncludingDiscontinuedOperation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_MinorityInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_RealEstateInvestmentPropertyNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe carrying amount of investments in unconsolidated real estate and other joint ventures not separately presented. This includes direct and indirect investments. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_RealEstateInvestmentsUnconsolidatedRealEstateAndOtherJointVentures Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace

Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards 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-Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount, attributable to parent and noncontrolling interests, of an entity's issued and outstanding stock which is not included within permanent equity. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. Includes stock with a put option held by an ESOP and stock redeemable by a holder only in the event of a change in control of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28 + Details Name: us-gaap_TemporaryEquityCarryingAmountIncludingPortionAttributableToNoncontrollingInterests Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount allocated to previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe accumulated depreciation for real estate investments and accumulated amortization of assets lacking physical substance with a finite life. + ReferencesNo definition available. + Details Name: vtr_AccumulatedDepreciationAndAmortization Namespace Prefix: vtr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionEscrow Deposits And Restricted Cash + ReferencesNo definition available. + Details Name: vtr_EscrowDepositsAndRestrictedCash Namespace Prefix: vtr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of real estate investments, net of accumulated depreciation, which may include the following: (1) land and improvements; (2) land available-for-development; (3) investments in building and building improvements; (4) tenant allowances; (5) developments in-process; (6) rental properties; (7) right of use assets; (8) lease intangibles; (9) other real estate investments; (10) real estate joint ventures; and (11) unconsolidated real estate and other joint ventures not separately presented. + ReferencesNo definition available. + Details Name: vtr_NetRealEstateInvestments Namespace Prefix: vtr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of real estate investment property, net of accumulated depreciation, which may include the following: (1) land and improvements; (2) land available-for-development; (3) investments in building and building improvements; (4) tenant allowances; (5) developments in-process; (6) rental properties; (7) right of use assets; (8) lease intangibles and (9) other real estate investments. + ReferencesNo definition available. + Details Name: vtr_NetRealEstateProperty Namespace Prefix: vtr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of real estate investments, which may include the following: (1) land and improvements; (2) land available-for-development; (3) investments in building and building improvements; (4) tenant allowances; (5) developments in-process; (6) rental properties; (7) acquired lease intangibles; (8) lease right of use assets; and (9) other real estate investments. + ReferencesNo definition available. + Details Name: vtr_RealEstateInvestmentsGross Namespace Prefix: vtr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFor an unclassified balance sheet, a secured amount representing an agreement for an unconditional promise by the maker to pay the Entity (holder) a definite sum of money at a future date, net of any write-downs taken for collection uncertainty on the part of the holder. Such amount may include accrued interest receivable in accordance with the terms of the note. The note also may contain provisions and related items including a discount or premium, payable on demand, secured, or unsecured, interest bearing or noninterest bearing, among a myriad of other features and characteristics. This amount does not include amounts related to receivables held-for-sale. + ReferencesNo definition available. + Details Name: vtr_SecuredNotesAndLoansReceivableNet Namespace Prefix: vtr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 15 R3.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONSOLIDATED BALANCE SHEETS (Parenthetical) - $ / shares shares in Thousands Jun. 30, 2024 Dec. 31, 2023 Statement of Financial Position [Abstract] Â Â Preferred stock, par value (in usd per share) $ 1.00 $ 1.00 Preferred stock, shares authorized (in shares) 10,000 10,000 Common stock, par value (in usd per share) $ 0.25 $ 0.25 Common stock, shares authorized (in shares) 600,000 600,000 Common stock, shares issued (in shares) 413,154 402,380 Common stock, shares outstanding (in shares) 413,154 402,380 Treasury Stock, Common, Shares 2 279 X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -

Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant XML 16 R4.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONSOLIDATED STATEMENTS OF INCOME - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Revenues Â Â Â Â Rental income $ 372,787 $ 370,162 $ 747,032 $ 722,905 Income from loans and investments 1,436 6,554 2,725 20,143 Interest and other income 4,825 1,032 11,605 2,775 Total revenues 1,200,980 1,106,358 2,400,894 2,183,603 Expenses Â Â Â Â Interest 149,259 143,265 299,192 271,340 Depreciation and amortization 339,848 304,689 640,103 586,808 Property-level operating expenses 680,151 622,818 1,367,648 1,230,749 Third party capital management expenses Â Â 3,403 3,142 General, administrative and professional fees 37,727 34,399 86,464 79,197 Loss (gain) on extinguishment of debt, net 420 (6,801) 672 (6,801) Transaction, transition and restructuring costs 2,886 3,069 7,563 4,455 Allowance on loans receivable and investments, net (42) (12,065) (110) (20,129) Gain on foreclosure of real estate 0 (29,127) 0 (29,127) Shareholder relations matters 37 0 15,751 0 Other expense (income) 8,128 (17,959) 6,794 (10,197) Total expenses 1,220,064 1,043,724 2,427,480 2,109,437 (Loss) income before unconsolidated entities, real estate dispositions, income taxes and noncontrolling interests (19,084) 62,634 (26,586) 74,166 Loss from unconsolidated entities (1,652) 31,254 (10,035) 25,631 Gain on real estate dispositions 49,670 1,405 50,011 11,606 Income tax expense (7,766) 9,773 (4,762) 12,575 Income from continuing operations 21,168 105,066 8,628 123,978 Net income 21,168 105,066 8,628 123,978 Net income attributable to noncontrolling interests 1,781 1,613 3,553 3,008 Net income attributable to common stockholders $ 19,387 $ 103,453 $ 5,075 $ 120,970 Basic: Â Â Â Â (Loss) income from continuing (in usd per share) $ 0.05 $ 0.26 $ 0.02 $ 0.31 Net (loss) income attributable to common stockholders (in usd per share) 0.05 0.26 0.01 0.30 Diluted: Â Â Â Â (Loss) income from continuing (in usd per share) [1] 0.05 0.26 0.02 0.31 Net (loss) income attributable to common stockholders (in usd per share) [1] $ 0.05 $ 0.26 $ 0.01 $ 0.30 Triple-Net Leased Properties Â Â Â Â Revenues Â Â Â Â Rental income $ 153,934 $ 154,355 $ 309,302 $ 304,094 Expenses Â Â Â Â Property-level operating expenses 3,506 3,537 7,244 7,333 Outpatient Medical and Research Portfolio Â Â Â Â Revenues Â Â Â Â Rental income 218,853 215,807 437,730 418,811 Expenses Â Â Â Â Property-level operating expenses 73,286 72,171 147,224 139,084 Resident fees and services Â Â Â Â Revenues Â Â Â Â Other revenues 817,600 724,614 1,630,904 1,429,607 Senior housing Â Â Â Â Expenses Â Â Â Â Property-level operating expenses 603,359 547,110 1,213,180 1,084,332 Third party capital management expenses Â Â Â Â Revenues Â Â Â Â Other revenues 4,332 3,996 8,628 8,173 Expenses Â Â Â Â Third party capital management expenses $ 1,650 $ 1,436 $ 3,403 $ 3,142 [1] Potential common shares are not included in the computation of diluted earnings per share (â€œEPSâ€) when a loss from continuing operations exists as the effect would be an antidilutive per share amount. X - DefinitionThis element represents acquisition-related costs incurred to effect a business combination which costs have been expensed during the period. Such costs include finder's fees; advisory, legal, accounting, valuation, and other professional or consulting fees; general administrative costs, including the costs of maintaining an internal acquisitions department; and may include costs of registering and issuing debt and equity securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 25 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479405/805-10-25-23 + Details Name: us-gaap_BusinessCombinationAcquisitionRelatedCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionOther operating costs incurred during the reporting period and may include amounts paid to maintain the property. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostOfOtherPropertyOperatingExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionTotal costs of sales and operating expenses for the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostsAndExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_DepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense incurred and directly related to generating revenue by lessor from operating lease of rented property and equipment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(c)) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_DirectCostsOfLeasedAndRentedPropertyOrEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI 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210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareBasicAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 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-Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareDilutedAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDifference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 4 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147481303/470-50-40-4 + Details Name: us-gaap_GainsLossesOnExtinguishmentOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher 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https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of income (loss) from continuing operations including portion attributable to the noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting 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10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_IncomeLossFromContinuingOperationsIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of net income (loss) from continuing operations per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI 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us-gaap_IncomeLossFromContinuingOperationsPerBasicShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) derived from continuing operations during the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI 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http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 15: 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https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI

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Included in this element is interest derived from investments in debt securities, cash and cash equivalents, and other investments which reflect the time value of money or transactions in which the payments are for the use or forbearance of money and other income from ancillary business-related activities (that is, excluding major activities considered part of the normal operations of the business). + ReferencesNo definition available. + Details Name: us-gaap_InterestAndOtherIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of interest expense classified as operating and nonoperating. Includes, but is not limited to, cost of borrowing accounted for as interest expense. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-24Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483013/835-20-50-1 + Details Name: us-gaap_InterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of Net Income (Loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1B + Details Name: us-gaap_NetIncomeLossAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of operating lease income from lease payments and variable lease payments paid and payable to lessor. Includes, but is not limited to, variable lease payments not included in measurement of lease receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-6AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479016/842-30-45-3 + Details Name: us-gaap_OperatingLeaseLeaseIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionA fee charged for services from professionals such as doctors, lawyers and accountants. The term is often expanded to include other professions, for example, pharmacists charging to maintain a medicinal profile of a client or customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (k) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-3Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_ProfessionalFees Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher

FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense related loan transactions, lease transactions, credit loss from transactions other than loan and lease transactions, and other loss based on assessment of uncollectability from the counterparty to reduce the account to their net realizable value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_ProvisionForLoanLeaseAndOtherLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenuesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionGain (Loss) From Real Estate Operations, Foreclosure + ReferencesNo definition available. + Details Name: vtr_GainLossFromRealEstateOperationsForeclosure Namespace Prefix: vtr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionGain (Loss) on Disposition of Real Estate + ReferencesNo definition available. + Details Name: vtr_GainLossOnDispositionOfRealEstate Namespace Prefix: vtr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThis item represents the entity's proportionate share for the period of the net income (loss) of its investee (such as unconsolidated subsidiaries and joint ventures) to which the equity method of accounting is applied. This item includes income or expense related to stock-based compensation based on the investor's grant of stock to employees of an equity method investee. This also includes the amount of gain recognized by the entity as a result of remeasuring to fair value the equity interest held in an acquiree before a business combination. + ReferencesNo definition available. + Details Name: vtr_IncomeLossFromEquityMethodInvestmentsAndRemeasurementGainOnEquityInterestInAcquiree Namespace Prefix: vtr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ProductOrServiceAxis=vtr_TripleNetLeasedPropertiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=vtr_OutpatientMedicalAndResearchPortfolioMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=vtr_ResidentFeesandServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=vtr_SeniorHousingOperatingPortfolioSHOPMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=vtr_ThirdPartyCapitalManagementMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 17 R5.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Statement of Comprehensive Income [Abstract] Â Â Â Â Net income $ 21,168 $ 105,066 $ 8,628 $ 123,978 Other comprehensive income: Â Â Â Â Foreign currency translation gain 3,189 1,881 7,124 5,780 Unrealized loss on available for sale securities (842) 0 (722) 0 Unrealized (loss) gain on derivative instruments (1,570) 28,001 9,452 19,199 Total other comprehensive income 777 29,882 15,854 24,979 Comprehensive income 21,945 134,948 24,482 148,957 Comprehensive income attributable to noncontrolling interests 413 5,578 1,059 5,739 Comprehensive income attributable to common stockholders $ 21,532 $ 129,370 $ 23,423 $ 143,218 X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income (loss) and other comprehensive income (loss), attributable to noncontrolling interests. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-

220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-21Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4K + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4K + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax, before reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481839/830-10-45-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482014/830-20-35-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationGainLossArisingDuringPeriodNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and reclassification, of gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationAndTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after tax and before adjustment, of unrealized holding gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). Excludes unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11 + Details Name: us-gaap_OtherComprehensiveIncomeUnrealizedHoldingGainLossOnSecuritiesArisingDuringPeriodNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name 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https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType

Balance Type: na Period Type: duration XML 18 R6.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONSOLIDATED STATEMENTS OF EQUITY - USD ($) $ in Thousands Total Common Stock Par Value Capital in Excess of Par Value Accumulated Other Comprehensive (Loss) Income Retained Earnings (Deficit) Treasury Stock Total Ventas Stockholdersâ€™ Equity Noncontrolling Interests Beginning Balance at Dec. 31, 2022 $ 10,221,677 $ 99,912 $ 15,539,777 $ (36,800) $ (5,449,385) $ (536) $ 10,152,968 $ 68,709 Increase (decrease) in stockholders' equity Â Â Â Â Â Â Â Â Â Net income 120,970 0 0 0 120,970 0 120,970 Â Net income (loss) attributable to noncontrolling interest 3,008 Â Â Â Â Â Â Â 3,008 Net income 123,978 Â Â Â Â Â Â Â Other comprehensive income (loss) 24,979 0 0 22,248 0 0 22,248 2,731 Net change in noncontrolling interests (9,530) 0 4,856 0 0 0 4,856 (14,386) Dividends to common stockholders (360,074) 0 10 0 (360,084) 0 (360,074) 0 Issuance of common stock for stock plans, restricted stock grants and other 35,416 294 48,217 0 0 (13,095) 35,416 0 Adjust redeemable OP unitholder interests to current fair value (7,933) 0 (7,933) 0 0 0 (7,933) 0 Adjustments to Equity, Redemption of Limited Partnership Units (69) 0 (69) 0 0 0 (69) 0 Ending Balance at Jun. 30, 2023 10,028,444 100,206 15,584,858 (14,552) (5,688,499) (13,631) 9,968,382 60,062 Beginning Balance at Mar. 31, 2023 10,064,602 100,065 15,562,017 (40,469) (5,611,067) (13,555) 9,996,991 67,611 Increase (decrease) in stockholders' equity Â Â Â Â Â Â Â Â Â Net income 103,453 0 0 0 103,453 0 103,453 Â Net income (loss) attributable to noncontrolling interest 1,613 Â Â Â Â Â Â 1,613 Net income 105,066 Â Â Â Â Â Â Â Â Other comprehensive income (loss) 29,882 0 0 25,917 0 0 25,917 3,965 Net change in noncontrolling interests (9,664) 0 3,463 0 0 0 3,463 (13,127) Dividends to common stockholders (180,875) 0 10 0 (180,885) 0 (180,875) 0 Issuance of common stock for stock plans, restricted stock grants and other 30,443 141 30,378 0 0 (76) 30,443 0 Adjust redeemable OP unitholder interests to current fair value (11,010) 0 (11,010) 0 0 0 (11,010) 0 Ending Balance at Jun. 30, 2023 10,028,444 100,206 15,584,858 (14,552) (5,688,499) (13,631) 9,968,382 60,062 Beginning Balance at Dec. 31, 2023 9,544,405 100,648 15,650,734 (35,757) (6,213,803) (13,764) 9,488,058 56,347 Increase (decrease) in stockholders' equity Â Â Â Â Â Â Â Â Net income 5,075 0 0 0 Â 0 5,075 Â Net income (loss) attributable to noncontrolling interest 3,553 Â Â Â Â Â Â 3,553 Net income 8,628 Â Â Â Â Â Â Â Other comprehensive income (loss) 15,854 0 0 18,348 0 0 18,348 (2,494) Net change in noncontrolling interests (28,239) 0 (19,199) 0 0 0 (19,199) (9,040) Dividends to common stockholders (368,634) 0 33 0 (368,667) 0 (368,634) 0 Issuance of common stock for stock plans, restricted stock grants and other 502,406 2,594 511,108 0 0 (11,296) 502,406 0 Adjust redeemable OP unitholder interests to current fair value (5,108) 0 (5,108) 0 0 0 (5,108) 0 Adjustments to Equity, Redemption of Limited Partnership Units (1,596) 0 (1,596) 0 0 0 (1,596) 0 Ending Balance at Jun. 30, 2024 9,667,716 103,242 16,135,972 (17,409) (6,577,395) (25,060) 9,619,350 48,366 Beginning Balance at Mar. 31, 2024 9,458,833 101,094 15,756,414 (19,554) (6,410,144) (24,970) 9,402,840 55,993 Increase (decrease) in stockholders' equity Â Â Â Â Â Â Â Â Â Net income 19,387 0 0 0 19,387 0 19,387 Â Net income (loss) attributable to noncontrolling interest 1,781 Â Â Â Â Â Â 1,781 Net income 21,168 Â Â Â Â Â Â Â Other comprehensive income (loss) 777 0 0 2,145 0 0 2,145 (1,368) Net change in noncontrolling interests (20,256) 0 (12,216) 0 0 0 (12,216) (8,040) Dividends to common stockholders (186,616) 0 22 0 (186,638) 0 (186,616) 0 Issuance of common stock for stock plans, restricted stock grants and other 420,077 2,148 418,019 0 0 (90) 420,077 0 Adjust redeemable OP unitholder interests to current fair value (25,467) 0 (25,467) 0 0 0 (25,467) 0 Adjustments to Equity, Redemption of Limited Partnership Units (800) 0 (800) 0 0 0 (800) 0 Ending Balance at Jun. 30, 2024 $ 9,667,716 $ 103,242 $ 16,135,972 $ (17,409) $ (6,577,395) $ (25,060) $ 9,619,350 $ 48,366 X - DefinitionAmount of paid and unpaid common stock dividends declared with the form of settlement in cash. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_DividendsCommonStockCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of Net Income (Loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1B + Details Name: us-gaap_NetIncomeLossAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 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https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB 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https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification 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470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI

https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAdjustments to additional paid in capital related to the Redeemable Operating Partner unitholder interests in order to record at fair value. + ReferencesNo definition available. + Details Name: vtr_AdjustmentsToAdditionalPaidInCapitalRelatedToRedeemableOperatingPartnerUnitholderInterestsToRecordAtFairValue Namespace Prefix: vtr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThis element represents Adjustments to Equity for Redemption of Limited Partnership Units. + ReferencesNo definition available. + Details Name: vtr_AdjustmentsToEquityRedemptionOfLimitedPartnershipUnits Namespace Prefix: vtr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNet increase or decrease in balance of noncontrolling interest in the subsidiary during the reporting period related to items not individually reported. + ReferencesNo definition available. + Details Name: vtr_NoncontrollingInterestPeriodIncreaseDecreaseIncludingImpactToEquity Namespace Prefix: vtr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionStock Issued During Period, Value, Share-based Payment Arrangements, Restricted Stock Awards And Other, After Forfeiture + ReferencesNo definition available. + Details Name: vtr_StockIssuedDuringPeriodValueShareBasedPaymentArrangementsRestrictedStockAwardsAndOtherAfterForfeiture Namespace Prefix: vtr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 19 R7.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONSOLIDATED STATEMENTS OF EQUITY (Parenthetical) - $ / shares 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Statement of Stockholders' Equity [Abstract] Â Â Â Â Dividends to common stockholders, per share (in usd per share) $ 0.45 $ 0.45 $ 0.45 $ 0.90 X - DefinitionAggregate dividends paid during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareCashPaid Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfStockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 20 R8.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONSOLIDATED STATEMENTS OF CASH FLOWS - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Cash flows from operating activities: Â Â Net income $ 8,628 $ 123,978 Adjustments to reconcile net income to net cash provided by operating activities: Â Â Depreciation and amortization 640,103 586,808 Amortization of deferred revenue and lease intangibles, net (27,412) (29,592) Other non-cash amortization 14,852 8,969 Allowance on loans receivable and investments, net (110) (20,129) Stock-based compensation 22,076 20,389 Straight-lining of rental income (5,350) (1,884) Loss (gain) on extinguishment of debt, net 672 (6,801) Gain on real estate dispositions (50,011) (11,606) Income tax expense (benefit) 1,378 (15,813) Loss (gain) from unconsolidated entities 10,035 (25,618) Gain on foreclosure of real estate 0 (29,127) Distributions from unconsolidated entities 10,063 9,682 Other 129 (14,279) Changes in operating assets and liabilities: Â Â Increase in other assets (16,523) (17,341) Increase (decrease) in accrued interest 5,281 (3,524) Decrease in accounts payable and other liabilities (11,491) (19,468) Net cash provided by operating activities 602,320 554,644 Cash flows from investing activities: Â Â Net investment in real estate property (325,244) (977) Investment in loans receivable (11,847) (589) Proceeds from real estate disposals 238,091 64,405 Proceeds from loans receivable 584 43,822 Proceeds from sale of interest in unconsolidated entities 0 50,054 Net cash assumed in foreclosure of real estate 0 11,615 Development project expenditures (164,828) (144,809) Capital expenditures (121,908) (96,271) Investment in unconsolidated entities (29,069) (64,247) Insurance proceeds for property damage claims 2,834 9,390 Net cash used in investing activities (411,387) (127,607) Cash flows from financing activities: Â Â Net change in borrowings under revolving credit facilities (10,770) 8,293 Net change in borrowings under commercial paper program 0 (267,414) Proceeds from debt 1,216,336 1,748,532 Repayment of debt (1,405,872) (1,489,112) Purchase of noncontrolling interests (11,000) (110) Payment of deferred financing costs (29,147) (27,356) Issuance of common stock, net 491,797 25,007 Cash distribution to common stockholders (365,163) (361,703) Cash distribution to redeemable OP unitholders (3,060) (3,089) Cash issued for redemption of OP Units (2,087) (655) Contributions from noncontrolling interests 3,580 7,979 Distributions to noncontrolling interests (9,967) (17,388) Proceeds from stock option exercises 0 1,736 Other (10,074) (12,805) Net cash used in financing activities (135,427) (388,085) Net increase in cash, cash equivalents and restricted cash 55,506 38,952 Effect of foreign currency translation (3,684) 650 Cash, cash equivalents and restricted cash at beginning of period 563,462 170,745 Cash, cash equivalents and restricted cash at end of period 615,284 210,347 Assets acquired and liabilities assumed from acquisitions and other: Â Â Real estate investments 10,530 0 Other assets 1,171 7,873 Other liabilities 4,713 9,000 Deferred income tax liability 6,988 12,382 Settlement of loan receivable 0 486,082 Real estate received in settlement of loan receivable 0 1,566,395 Assumption of debt related to real estate owned $ 0 $ 1,016,804 X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; excluding effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily

convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies. Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of distribution received from equity method investee for return on investment, classified as operating activities. Excludes distribution for return of investment, classified as investing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 21D -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-21DReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_EquityMethodInvestmentDividendsOrDistributions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe difference between the reacquisition price and the net carrying amount of the extinguished debt recognized currently as a component of income in the period of extinguishment, net of tax. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-2 + Details Name: us-gaap_ExtinguishmentOfDebtGainLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amounts payable to vendors for goods and services received and the amount of obligations and expenses incurred but not paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayableAndAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in interest payable, which represents the amount owed to note holders, bond holders, and other parties for interest earned on loans or credit extended to the reporting entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInInterestPayableNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in operating assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherOperatingAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NoncashOrPartNoncashAcquisitionNetNonmonetaryAssetsAcquiredLiabilitiesAssumedAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of assets, classified as other, acquired in a noncash or part noncash acquisition. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_NoncashOrPartNoncashAcquisitionOtherAssetsAcquired1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of liabilities, classified as other, assumed in acquiring a business or in consideration for an asset received in a noncash or part noncash acquisition. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_NoncashOrPartNoncashAcquisitionOtherLiabilitiesAssumed1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of amortization of other deferred costs recognized in the income statement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherAmortizationOfDeferredCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense charged against earnings to allocate the cost of tangible and intangible assets over their remaining economic lives, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_OtherDepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income (expense) included in net income that results in no cash inflow (outflow), classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_OtherNoncashIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of other income tax expense (benefit). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10 + Details Name: us-gaap_OtherTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow to reacquire equity classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfOtherEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow in the form of ordinary dividends to common shareholders of the parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividendsCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for loan and debt issuance costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfFinancingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow from the acquisition of property as primarily intended to generate income for its owner. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireCommercialRealEstate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the purchase of or advances to an equity method investments, which are investments in joint ventures and entities in which the entity has an equity ownership interest normally of 20 to 50 percent and exercises significant influence. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for the purchase of loan receivable arising from the financing of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireLoansReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for the purchase of or improvements to tangible or intangible assets, used to produce goods or deliver services, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireOtherProductiveAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPayments to develop real estate assets is the process of adding improvements on or to a parcel of land. Such improvements may include drainage, utilities, subdividing, access, buildings, and any combination of these elements; and are generally classified as cash flow from investing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToDevelopRealEstateAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to a noncontrolling interest. Includes, but not limited to, reduction of noncontrolling interest ownership. Excludes dividends paid to the noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsToMinorityShareholders Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow associated with the deconsolidation of a previously consolidated subsidiary or sale of an entity that is related to it but not strictly controlled. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromDivestitureOfInterestInSubsidiariesAndAffiliates Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow for proceeds from settlement of insurance claim, classified as investing activities. Excludes insurance settlement classified as operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 21B -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-21B + Details Name: us-gaap_ProceedsFromInsuranceSettlementInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the additional capital contribution to the entity. +

ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow during the period from additional borrowings in aggregate debt. Includes proceeds from short-term and long-term debt. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from a noncontrolling interest. Includes, but is not limited to, purchase of additional shares or other increase in noncontrolling interest ownership. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromMinorityShareholders Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_ProceedsFromPaymentsForOtherFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net cash inflow or cash outflow from issuing (borrowing) and repaying commercial paper. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-9 + Details Name: us-gaap_ProceedsFromRepaymentsOfCommercialPaper Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net cash inflow or cash outflow from a contractual arrangement with the lender, including letter of credit, standby letter of credit and revolving credit arrangements, under which borrowings can be made up to a specific amount at any point in time with either short term or long term maturity that is collateralized (backed by pledge, mortgage or other lien in the entity's assets). + ReferencesNo definition available. + Details Name: us-gaap_ProceedsFromRepaymentsOfLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow associated with the sale and collection of loans receivables arising from the financing of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleAndCollectionOfLoansReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCash received from the sale of real estate that is held for investment, that is, it is part of an investing activity during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfRealEstateHeldforinvestment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from exercise of option under share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Subparagraph (a) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2A + Details Name: us-gaap_ProceedsFromStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense related loan transactions, lease transactions, credit loss from transactions other than loan and lease transactions, and other loss based on assessment of uncollectability from the counterparty to reduce the account to their net realizable value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_ProvisionForLoanLeaseAndOtherLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow for the payment of debt classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfOtherDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDifference between actual rental income due and rental income recognized on a straight-line basis. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_StraightLineRent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of investments transferred from the entity's investments in noncash transactions. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_TransferOfInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmortization Of Deferred Revenue And Lease Intangibles + ReferencesNo definition available. + Details Name: vtr_AmortizationOfDeferredRevenueAndLeaseIntangibles Namespace Prefix: vtr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCash Distributions To Redeemable OP Unitholders + ReferencesNo definition available. + Details Name: vtr_CashDistributionsToRedeemableOPUnitholders Namespace Prefix: vtr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionGain (Loss) From Equity Method Investments And Other Items, Non-cash Portion + ReferencesNo definition available. + Details Name: vtr_GainLossFromEquityMethodInvestmentsAndOtherItemsNonCashPortion Namespace Prefix: vtr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionGain (Loss) From Real Estate Operations, Foreclosure + ReferencesNo definition available. + Details Name: vtr_GainLossFromRealEstateOperationsForeclosure Namespace Prefix: vtr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionGain (Loss) on Disposition of Real Estate + ReferencesNo definition available. + Details Name: vtr_GainLossOnDispositionOfRealEstate Namespace Prefix: vtr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNoncash or Part Noncash Acquisition, Deferred Income Tax Liabilities Assumed + ReferencesNo definition available. + Details Name: vtr_NoncashOrPartNoncashAcquisitionDeferredIncomeTaxLiabilitiesAssumed Namespace Prefix: vtr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPayments for Noncontrolling Interests + ReferencesNo definition available. + Details Name: vtr_PaymentsForNoncontrollingInterests Namespace Prefix: vtr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionProceeds From Real Estate Operations, Foreclosure + ReferencesNo definition available. + Details Name: vtr_ProceedsFromRealEstateOperationsForeclosure Namespace Prefix: vtr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionReal Estate Owned, Debt Assumed + ReferencesNo definition available. + Details Name: vtr_RealEstateOwnedDebtAssumed Namespace Prefix: vtr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionSettlements Of Loans Receivable + ReferencesNo definition available. + Details Name: vtr_SettlementsOfLoansReceivable Namespace Prefix: vtr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionSettlements Of Loans Receivable, Real Estate Received + ReferencesNo definition available. + Details Name:

vtr_SettlementsOfLoansReceivableRealEstateReceived Namespace Prefix: vtr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 21 R9.htm IDEA: XBRL DOCUMENT v3.24.2.u1 DESCRIPTION OF BUSINESS 6 Months Ended Jun. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â DESCRIPTION OF BUSINESS NOTE 1â€”DESCRIPTION OF BUSINESS Ventas,Â Inc., (together with its consolidated subsidiaries, unless otherwise indicated or except where the context otherwise requires, â€œwe,â€ â€œus,â€ â€œour,â€ â€œCompanyâ€ and other similar terms) an S&P 500 company, is a real estate investment trust (â€œREITâ€) focused on delivering strong, sustainable shareholder returns by enabling exceptional environments that benefit a large and growing aging population. We hold a portfolio that includes senior housing communities, outpatient medical buildings, research centers, hospitals and healthcare facilities located in North America and the United Kingdom. As of June 30, 2024, we owned or had investments in approximately 1,350 properties (including properties classified as held for sale and unconsolidated properties). Our company is headquartered in Chicago, Illinois with additional corporate offices in Louisville, Kentucky and New York, New York. We elected to be taxed as a REIT under Sections 856 through 860 of the Internal Revenue Code (the â€œCodeâ€), commencing with our taxable year ended December 31, 1999. Provided we qualify for taxation as a REIT, we generally will not be required to pay U.S. federal corporate income taxes on our REIT taxable income that is currently distributed to our stockholders. In order to maintain our qualification as a REIT, we must satisfy a number of highly technical requirements, which impact how we invest in, operate or manage our assets. We primarily invest in our portfolio of real estate assets through wholly-owned subsidiaries and other co-investment entities. We operate through three reportable business segments: senior housing operating portfolio, which we also refer to as â€œSHOP,â€ outpatient medical and research portfolio, which we also refer to as â€œOM&R,â€ and triple-net leased properties. Non-segment assets consist primarily of corporate assets, including cash, restricted cash, loans receivable and investments and miscellaneous accounts receivable as well as investments in unconsolidated entities. In addition, from time to time, we make secured and unsecured loans and other investments relating to real estate or operators. Our chief operating decision maker evaluates performance of the combined properties in each operating segment and determines how to allocate resources to these segments, in significant part, based on net operating income (â€œNOIâ€) and related measures for each segment. See â€œNote 16 â€“ Segment Information.â€ For a discussion of our definition of NOI and for a reconciliation of NOI to our net income attributable to common stockholders, as computed in accordance with U.S. generally accepted accounting principles (â€œGAAPâ€), see â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€”Non-GAAP Financial Measures.â€We also have investments in unconsolidated entities, including through our third-party institutional capital management business, Ventas Investment Management (â€œVIMâ€). Through VIM, we partner with third-party institutional investors to invest in real estate through various joint ventures and other co-investment vehicles where we are the sponsor or general partner, including our open-ended investment vehicle, the Ventas Life Science & Healthcare Real Estate Fund (the â€œVentas Fundâ€).The following table summarizes information for our consolidated reportable business segments and non-segment assets for the six months ended June 30, 2024 (dollars in thousands):SegmentTotal NOI (1)Percentage of Total NOINumber of Consolidated PropertiesSenior housing operating portfolio (SHOP)$417,724Â 41.0Â %582Â Outpatient medical and research portfolio (OM&R)291,842Â 28.7Â %428Â Triple-net leased properties302,058Â 29.7Â %308Â Non-segment (2)6,614Â 0.6Â %â€”Â $1,018,238Â 100Â %1,318Â _____(1)Â Â Â Â â€œNOIâ€ is defined as total revenues, less interest and other income, property-level operating expenses and third party capital management expenses. See â€œNon-GAAP Financial Measuresâ€ included elsewhere in this Quarterly Report on Form 10-Q for additional disclosure and a reconciliation of net income attributable to common stockholders, as computed in accordance with GAAP, to NOI.(2)Â Â Â Â NOI for non-segment includes management fees and promote revenues, net of expenses related to our third-party institutional capital management business, income from loans and investments and various corporate-level expenses not directly attributable to any of our three reportable business segments. X - DefinitionThe entire disclosure for the nature of an entity's business, major products or services, principal markets including location, and the relative importance of its operations in each business and the basis for the determination, including but not limited to, assets, revenues, or earnings. For an entity that has not commenced principal operations, disclosures about the risks and uncertainties related to the activities in which the entity is currently engaged and an understanding of what those activities are being directed toward. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 275 -Publisher FASB -URI https://asc.fasb.org/275/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1 + Details Name: us-gaap_NatureOfOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 22 R10.htm IDEA: XBRL DOCUMENT v3.24.2.u1 ACCOUNTING POLICIES 6 Months Ended Jun. 30, 2024 Accounting Policies [Abstract] Â ACCOUNTING POLICIES NOTE 2â€”ACCOUNTING POLICIES The accompanying Consolidated Financial Statements have been prepared in accordance with GAAP for interim financial information set forth in the Accounting Standards Codification (â€œASCâ€), as published by the Financial Accounting Standards Board (â€œFASBâ€), and with the Securities and Exchange Commission (â€œSECâ€) instructions to FormÂ 10-Q and ArticleÂ 10 of RegulationÂ S-X. Accordingly, they do not include all of the information and footnotes required by GAAP for complete financial statements. In the opinion of management, all adjustments (consisting of normal recurring accruals) considered necessary for a fair statement of results for the interim period have been included. Operating results for the three and six months ended June 30, 2024 are not necessarily indicative of the results that may be expected for the year ending December 31, 2024. The accompanying Consolidated Financial Statements and related notes should be read in conjunction with the audited Consolidated Financial Statements and notes thereto included in our Annual Report on Form 10-K for the year ended December 31, 2023 (the â€œ2023 Annual Reportâ€). Certain prior period amounts have been reclassified to conform to the current period presentation.Accounting EstimatesThe preparation of financial statements in accordance with GAAP requires us to make estimates and assumptions regarding future events that affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.Principles of Consolidation The accompanying Consolidated Financial Statements include our accounts and the accounts of our wholly-owned subsidiaries and the joint venture entities over which we exercise control. All intercompany transactions and balances have been eliminated in consolidation, and our net earnings are reduced by the portion of net earnings attributable to noncontrolling interests. GAAP requires us to identify entities for which control is achieved through means other than voting rights and to determine which business enterprise is the primary beneficiary of variable interest entities (â€œVIEsâ€). Substantially all of the assets of the VIEs are real estate investments and substantially all of the liabilities of the VIEs are mortgage loans. Assets of the consolidated VIEs can only be used to settle obligations of such VIEs. Liabilities of the consolidated VIEs represent claims against the specific assets of the VIEs. Unless otherwise required by an operating agreement, any mortgage loans of the consolidated VIEs are non-recourse to us. The table below summarizes the total assets and liabilities of our consolidated VIEs as reported on our Consolidated Balance Sheets (dollars in thousands):As of June 30, 2024As of December 31, 2023Total AssetsTotal LiabilitiesTotal AssetsTotal LiabilitiesNHP/PMB L.P.$748,205Â $280,103Â $759,817Â $266,658Â Fonds Immobilier Groupe Maurice, S.E.C.1,894,840Â 1,169,211Â 1,971,410Â 1,204,619Â Other identified VIEs1,602,668Â 361,854Â 1,597,957Â 354,828Â Tax credit VIEs27,879Â 4,400Â 29,746Â 4,024Â Recent Accounting StandardsIn November 2023, the FASB issued Accounting Standards Update 2023-07, Segment Reportingâ€”Improvements to Reportable Segment Disclosures (â€œASU 2023-07â€), which requires incremental disclosures related to a public entityâ€™s reportable segments. Required disclosures include, on an annual and interim basis, significant segment expenses that are regularly provided to the chief operating decision maker (â€œCODMâ€) and included within each reported measure of segment profit or loss, an amount for other segment items (which is the difference between segment revenue less segment expenses and less segment profit or loss) and a description of its composition, the title and position of the CODM, and an explanation of how the CODM uses the reported measure(s) of segment profit or loss in assessing segment performance and deciding how to allocate resources. The standard also permits disclosure of more than one measure of segment profit. ASU 2023-07 is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. We are evaluating the impact of adopting ASU 2023-07 and expect to have additional disclosures in our Form 10-K for the year ended December 31, 2024.In December 2023, the FASB issued Accounting Standards Update 2023-09, Improvements to Income Tax Disclosures (â€œASU 2023-09â€), which requires public entities on an annual basis to (1) disclose specific categories in the rate reconciliation and (2) provide additional information for reconciling items that meet a quantitative threshold (if the effect of those reconciling items is equal to or greater than 5 percent of the amount computed by multiplying pretax income or loss by the applicable statutory income tax rate). ASU 2023-09 is effective for fiscal years beginning after December 15, 2025. We are evaluating the impact of adopting ASU 2023-09 on our Consolidated Financial Statements.In March 2024, the SEC adopted the final rule under SEC Release No. 33-11275, The Enhancement and Standardization of Climate Related Disclosures for Investors, which requires registrants to disclose climate-related information in registration statements and annual reports. The new rules would be effective for annual reporting periods beginning in fiscal year 2025. However, in April 2024, the SEC exercised its discretion to stay these rules pending the completion of judicial review of certain consolidated petitions with the United States Court of Appeals for the Eighth Circuit in connection with these rules. We are evaluating the impact of this rule on our Consolidated Financial Statements. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for all significant accounting policies of the reporting entity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap_SignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R11.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONCENTRATION OF CREDIT RISK 6 Months Ended Jun. 30, 2024 Risks and Uncertainties [Abstract] Â CONCENTRATION OF CREDIT RISK NOTE 3â€”CONCENTRATION OF CREDIT RISK The properties managed by Atria Senior Living, Inc. (together with its subsidiaries, including Holiday Retirement (â€œHolidayâ€), â€œAtriaâ€) and Sunrise Senior Living, LLC (together with its subsidiaries, â€œSunriseâ€), and leased to Brookdale Senior Living Inc. (together with its subsidiaries, â€œBrookdaleâ€), Ardent Health Partners, Inc. (f/k/a Ardent Health Partners, LLC and, together with its subsidiaries, â€œArdentâ€) and Kindred Healthcare, LLC (together with its subsidiaries, â€œKindredâ€) contributed approximately 19.2%, 5.9%, 7.2%, 6.6% and 6.6%, respectively, of our total NOI for the three months ended June 30, 2024. Because Atria and Sunrise manage our properties in exchange for a management fee from us, we are not directly exposed to their credit risk in the same manner or to the same extent as triple-net tenants like Brookdale, Ardent and Kindred.Our SHOP, outpatient medical and research portfolio and triple-net leased properties segments contributed 41.7%, 28.4%, and 29.2%, respectively, of our total NOI for the three months ended June 30, 2024. Our consolidated properties were located in 47 states, the District of Columbia, seven Canadian provinces and the United Kingdom as of June 30, 2024, with properties in one state (California) accounting for more than 10% of our total consolidated revenues and NOI for each of the three months ended June 30, 2024 and 2023. See â€œNon-GAAP Financial Measuresâ€ included elsewhere in this Quarterly Report on Form 10-Q for additional disclosure and a reconciliation of net income attributable to common stockholders, as computed in accordance with GAAP, to NOI.Triple-Net Leased PropertiesThe properties we triple-net leased to Brookdale, Ardent and Kindred accounted for a significant portion of total revenues and total NOI for the three months ended June 30, 2024 and 2023. The following table reflects the concentration risk related to our triple-net leased properties including assets held for sale for the periods presented:Â For the Three Months Ended June 30,Â 20242023Contribution as a Percentage of Total Revenues (1):Â Â Brookdale3.1Â %3.4Â %Ardent (2)2.8Â 3.0Â Kindred2.8Â 3.0Â Contribution as a Percentage of Total NOI (3):Brookdale7.2Â %7.8Â %Ardent (2)6.6Â 6.9Â Kindred6.6Â 6.9Â _____(1)Total revenues include third party capital management revenues, income from loans and investments and interest and other income.(2)Results exclude 19 outpatient medical buildings included in our outpatient medical and research portfolio segment.(3)See â€œNon-GAAP Financial Measuresâ€ included elsewhere in this Quarterly Report on Form 10-Q for additional disclosure and a reconciliation of net income attributable to common stockholders, as computed in accordance with GAAP, to NOI.Each of our leases with Brookdale, Ardent and Kindred is a triple-net lease that obligates the tenant to pay all property-related expenses, including maintenance, utilities, repairs, taxes, insurance and capital expenditures, and to comply with the terms of the mortgage financing documents, if any, affecting the properties. In addition, each of our Brookdale, Ardent and Kindred leases is guaranteed by a corporate parent. Kindred LeaseAs of June 30, 2024, we leased 29 properties to Kindred (collectively, the â€œKindred Portfolioâ€) pursuant to a single, triple-net master lease agreement (together with certain other agreements related to such master lease, collectively, the â€œKindred Leaseâ€). The Kindred Portfolio is divided into two separate renewal groups. The first group is composed of six properties (â€œGroup 1â€) and the second group is composed of 23 properties (â€œGroup 2â€). As of June 30, 2024, the Kindred Lease represented approximately 6.6% of the Companyâ€™s total annualized NOI, with Group 1 representing approximately 1.3% of total annualized NOI and Group 2 representing approximately 5.3% of the Companyâ€™s total annualized NOI. Kindredâ€™s obligations under the Kindred Lease are guaranteed by a parent company.The current term of the Kindred Lease for Group 1 expires on April 30, 2028. Under the Kindred Lease, Kindred has the option to renew the lease for all of the properties (but not less than all) within Group 1 for two 5-year extensions, in each case at the greater of escalated rent and fair market rent, by providing written notice no later than one year prior to the applicable expiration date.The current term of the Kindred Lease for Group 2 expires on April 30, 2025. Under the Kindred Lease, Kindred had the option to renew the lease for all of the properties (but not less than all) within Group 2 for three 5-year extensions, in each case at the greater of escalated rent and fair market rent, by providing written notice no later than one year prior to the applicable expiration date. Although Kindred did not provide such notice, we and Kindred could still reach a negotiated agreement to extend the Kindred Lease with respect to some or all of the Group 2 properties. For any properties that Kindred does not continue to lease, there are other options we may choose to pursue, including, without limitation, transitions to replacement operators, conversions of properties to alternative uses and sale transactions. There can be no assurance that any negotiated agreement we reach with Kindred or any other options we may pursue with respect to the Group 2 properties would be as favorable to us as the current Kindred Lease.If the Kindred Lease is renewed or otherwise extended for some or all of the Group 2 properties, the total contractual cash rent for those properties for the period from the date of the renewal or extension agreement to the end of the new or extended lease term would be straightlined for accounting purposes. If in such renewal or extension agreement we were to agree to continue to lease to Kindred some or all of the Group 2 properties after the current expiration date of April 30, 2025 for a lower base rent than the rent currently in place for such properties, we would recognize a non-cash GAAP reduction in revenue during the period after we reach such agreement through April 30, 2025 even if existing contractual cash rent remains unchanged and is fully paid at such higher level prior to such date.Since the COVID-19 pandemic began to recede, the financial performance of the Kindred Portfolio has declined such that financial performance for the trailing 12-month period ending June 30, 2024 does not exceed the rent under the Kindred Lease for such period. While we believe that Kindred has taken and is taking targeted actions to attempt to improve the performance of the properties, there can be no assurance that Kindred will be able to do so or that such financial performance will not affect Kindredâ€™s ability to perform its obligations to us or impact any of its decisions related to the renewal of the lease. We believe there are many factors in addition to portfolio coverage that will influence the ultimate outcome as it relates to the Group 2 properties.See â€œPart Iâ€”Item 1A. Risk Factorsâ€”Risks Related to Our Business Operations and Strategyâ€”If we need to replace any of our tenants or managers, we may be unable to do so on as favorable terms, if at all, and we could be subject to delays, limitations and expenses, which could adversely affect our business, financial condition and results of operations.â€ â€œPart Iâ€”Item 1A. Risk Factorsâ€”Risks Related to Our Business Operations and Strategyâ€”A significant portion of our revenues and operating income is dependent on a limited number of tenants and managers, including Brookdale, Ardent, Kindred, Atria and Sunrise.â€ and â€œPart Iâ€”Item 1A. Risk Factorsâ€”Risks Related to Our Business Operations and Strategyâ€”We face potential adverse consequences from the bankruptcy, insolvency or financial deterioration of our tenants, managers, borrowers and other obligors.â€ in our Annual Report on Form 10-K for the fiscal year ended December 31, 2023.Brookdale LeaseAs of June 30, 2024, we leased 121 properties (excluding 10 properties managed by Brookdale pursuant to long-term management agreements and included in the SHOP segment) to Brookdale pursuant to a single, triple-net master lease agreement (together with certain other agreements related to such master lease, collectively, the â€œBrookdale Leaseâ€). The aggregate cash base rent due to us from Brookdale in 2024 is approximately $110.3Â million, and the current aggregate contractual base rent (computed in accordance with GAAP) is approximately $148.9Â million. The difference between the aggregate cash base rent

due in 2024 and the current aggregate contractual base rent (computed in accordance with GAAP) is, in part, a result of the amortization over the remaining lease term of $235Â million of up-front consideration received as part of amendments to the Brookdale Lease that were entered into in July 2020 (the â€œ2020 Considerationâ€). The 2020 Consideration consisted of: (a) $162Â million in cash; (b) a $45Â million note (repaid by Brookdale in 2021); and (c) $28Â million, representing the initial value of warrants exercisable for 16.3Â million shares of Brookdale Senior Living, Inc. common stock. As of June 30, 2024, approximately $170.6Â million of such 2020 Consideration has been amortized, leaving approximately $64.0Â million unamortized. The Brookdale Lease is guaranteed by Brookdale Senior Living, Inc.Under the terms of the Brookdale Lease, base rent escalates annually at 3% per annum, commencing on January 1, 2022. The term of the Brookdale Lease expires December 31, 2025. Brookdale has the option to renew the Brookdale Lease with respect to all (but not less than all) of the properties for two, 10-year extensions. Base rent for the first year of each extension is the greater of (a) 103% of prior full yearâ€™s base rent; and (b) fair market rent, capped at a 10% increase. Subsequent to the first year of any such renewal, base rent would continue to escalate by 3% per annum over the prior full yearâ€™s base rent. Brookdale currently has the option to renew the Brookdale Lease for its next 10-year extension by providing written notice to us after June 30, 2024 and on or before November 30, 2024. If Brookdale does not timely exercise its renewal option, we and Brookdale may nonetheless reach a negotiated agreement to continue the Brookdale Lease in whole or in part prior to its expiration date. If all or any part of the Brookdale Lease is renewed or otherwise extended, the then remaining unamortized portion of the 2020 Consideration would be re-amortized and the new GAAP rent for the period from the date of the renewal or extension agreement to the end of the new or extended lease term would be straightlined. See â€œRisk Factorsâ€”Risks Related to Our Business Operations and Strategyâ€”If we need to replace any of our tenants or managers, we may be unable to do so on as favorable terms, if at all, and we could be subject to delays, limitations and expenses, which could adversely affect our business, financial condition and results of operations.â€ and â€œRisk Factorsâ€”Risks Related to Our Business Operations and Strategyâ€”A significant portion of our revenues and operating income is dependent on a limited number of tenants and managers, including Brookdale, Ardent, Kindred, Atria and Sunrise.â€ included in Part 1, Item 1A in our Annual Report on Form 10-K for the fiscal year ended December 31, 2023.During the three months ended June 30, 2024, we exercised warrants for 1.7Â million shares of Brookdale Senior Living, Inc. common stock (â€œBrookdale Common Stockâ€) on a cashless basis, resulting in our receipt of 0.9Â million shares of Brookdale Common Stock (net of the $3.00 exercise price), which we sold for net cash proceeds of $6.1Â million (recorded within operating cashflows in our Consolidated Statements of Cash Flows). We recognized a $1.0Â million net realized loss relative to the fair market value of the warrants as of March 31, 2024 (recorded in Other Expense in our Consolidated Statements of Income). As of June 30, 2024, we continued to hold 14.6Â million warrants for Brookdale Common Stock, which are exercisable at any time prior to December 31, 2025 and have an exercise price of $3.00 per share. The remaining warrants are classified within Other Assets on our Consolidated Balance Sheets and measured at fair value with changes in fair value being recognized within Other Expense in our Consolidated Statements of Income.Ardent LeaseAs of June 30, 2024, we leased 11 properties (excluding 19 outpatient medical buildings leased to Ardent under separate leases included in our outpatient medical and research portfolio segment) to Ardent pursuant to a single, triple-net master lease agreement (together with certain other agreements related to such master lease, collectively, the â€œArdent Leaseâ€). The existing term of the Ardent Lease expires August 31, 2035 and Ardent has the option to renew such term for one, 10-year extension at contractual escalated rent. The Ardent Lease is guaranteed by the Ardent parent company. In July 2024, Ardent Health Partners, Inc., the parent company of the tenants under, and guarantor of, the Ardent Lease, consummated an initial public offering (the â€œArdent IPOâ€). See â€œNote 7 â€“ Investments in Unconsolidated Entities.â€Senior Housing Operating PortfolioAs of June 30, 2024, Atria and Sunrise, collectively, provided comprehensive property management and accounting services with respect to 298 of our 582 consolidated senior housing communities, for which we pay annual management fees pursuant to long-term management agreements.As of June 30, 2024, Atria managed a pool of 205 senior housing communities for Ventas. Ventas has the right to terminate the management contract for 57 of the communities on short notice.As of June 30, 2024, Sunrise managed 93 senior housing communities for Ventas pursuant to multiple management agreements (collectively, the â€œSunrise Management Agreementsâ€). Our Sunrise Management Agreements have initial terms expiring between 2034 and 2040. Ventas has the ability to terminate some or all of the Sunrise Management Agreements under certain circumstances with or without the payment of a fee.We rely on our managersâ€™ personnel, expertise, technical resources and information systems, proprietary information, good faith and judgment to manage our senior housing operating portfolio efficiently and effectively. We also rely on our managers to set appropriate resident fees, provide accurate property-level financial results in a timely manner and otherwise operate our senior housing communities in compliance with the terms of our management agreements and all applicable laws and regulations. X - DefinitionThe entire disclosure for any concentrations existing at the date of the financial statements that make an entity vulnerable to a reasonably possible, near-term, severe impact. This disclosure informs financial statement users about the general nature of the risk associated with the concentration, and may indicate the percentage of concentration risk as of the balance sheet date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 275 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/275/tableOfContent + Details Name: us-gaap_ConcentrationRiskDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RisksAndUncertaintiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 24 R12.htm IDEA: XBRL DOCUMENT v3.24.2.u1 ACQUISITIONS OF REAL ESTATE PROPERTY 6 Months Ended Jun. 30, 2024 Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Â ACQUISITIONS OF REAL ESTATE PROPERTY NOTE 4â€”ACQUISITIONS OF REAL ESTATE PROPERTY We acquire and invest in senior housing, outpatient medical buildings, research centers and other healthcare properties primarily to achieve an expected yield on our investment, to grow and diversify our portfolio and revenue base, and to reduce our dependence on any single tenant, operator or manager, geographic location, asset type, business model or revenue source. Each of our acquisitions disclosed below was accounted for as an asset acquisition.2024 AcquisitionsDuring the six months ended June 30, 2024, we acquired 11 senior housing communities reported within our SHOP segment for an aggregate purchase price of $327.4Â million. X - DefinitionThe entire disclosure for asset acquisition. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 15 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480123/805-50-15-3 + Details Name: us-gaap_AssetAcquisitionTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationAndAssetAcquisitionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 25 R13.htm IDEA: XBRL DOCUMENT v3.24.2.u1 DISPOSITIONS AND IMPAIRMENTS 6 Months Ended Jun. 30, 2024 Discontinued Operations and Disposal Groups [Abstract] Â DISPOSITIONS AND IMPAIRMENTS NOTE 5â€”DISPOSITIONS AND IMPAIRMENTS2024 ActivityDuring the six months ended June 30, 2024, we sold 15 senior housing communities, 10 outpatient medical buildings (one of which was vacant) and 23 triple-net leased properties for aggregate consideration of $234.1Â million and recognized a gain on the sale of these assets of $50.0Â million in our Consolidated Statements of Income.Assets Held for Sale The table below summarizes our real estate assets classified as held for sale including the amounts reported on our Consolidated Balance Sheets, which may include anticipated post-closing settlements of working capital for disposed properties (dollars in thousands):As of June 30, 2024As of December 31, 2023Number of Properties Held for SaleAssets Held for SaleLiabilities Related to Assets Held for Sale Number of Properties Held for SaleAssets Held for Sale Liabilities Related to AssetsHeld for Sale SHOP3Â $18,725Â $3,515Â 13Â $48,173Â $6,419Â Outpatient medical and research portfolio (1)â€”Â 24,536Â 1,473Â 3Â 5,431Â 2,643Â Triple-net leased propertiesâ€”Â â€”Â â€”Â 1Â 2,885Â 181Â Total3Â $43,261Â $4,988Â 17Â $56,489Â $9,243Â _____(1)The balances as of June 30, 2024 relate to a partial sale of a building, as such, no property count is allocated.Real Estate ImpairmentsWe recognized impairments of $44.9Â million and $10.7 million for the three months ended June 30, 2024 and 2023, respectively, and $50.3Â million and $19.2Â million for the six months ended June 30, 2024 and 2023 respectively, which are recorded primarily as a component of depreciation and amortization in our Consolidated Statements of Income. The impairments recorded were primarily a result of a change in our intent to hold or a change in the expected future cash flows of the impaired assets. X - ReferencesNo definition available. + Details Name: us-gaap_DiscontinuedOperationsAndDisposalGroupsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure related to a disposal group. Includes, but is not limited to, a discontinued operation, disposal classified as held-for-sale or disposed of by means other than sale or disposal of an individually significant component. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205-20/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/360/tableOfContent + Details Name: us-gaap_DisposalGroupsIncludingDiscontinuedOperationsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R14.htm IDEA: XBRL DOCUMENT v3.24.2.u1 LOANS RECEIVABLE AND INVESTMENTS 6 Months Ended Jun. 30, 2024 Loans Receivable And Investments [Abstract] Â LOANS RECEIVABLE AND INVESTMENTS NOTE 6â€”LOANS RECEIVABLE AND INVESTMENTS As of June 30, 2024 and December 31, 2023, we held $65.5 million and $54.1Â million, respectively, of loans receivable and investments, net of allowance, relating to senior housing and healthcare operators or properties. The following is a summary of our loans receivable and investments, net, including amortized cost, fair value and unrealized gains or losses on available for sale investments, if applicable (dollars in thousands):Â Â Â Â Amortized CostAllowanceCarrying AmountFair ValueAs of June 30, 2024:Secured/mortgage loans and other, net (1)$36,195Â $â€”Â $36,195Â $36,248Â Non-mortgage loans receivable, net (2)33,213Â (3,866)29,347Â 28,314Â Total loans receivable and investments, net$69,408Â $(3,866)$65,542Â $64,562Â As of December 31, 2023:Secured/mortgage loans and other, net (1)$27,986Â $â€”Â $27,986Â $27,947Â Non-mortgage loans receivable, net (2)30,128Â (3,976)26,152Â 25,200Â Total loans receivable and investments, net$58,114Â $(3,976)$54,138Â $53,147Â _____(1)Investments have contractual maturities ranging from 2024 to 2027.(2)Included in other assets on our Consolidated Balance Sheets. X - DefinitionLoans Receivable And Investments [Abstract] + ReferencesNo definition available. + Details Name: vtr_LoansReceivableAndInvestmentsAbstract Namespace Prefix: vtr_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionLoans Receivable And Investments [Text Block] + ReferencesNo definition available. + Details Name: vtr_LoansReceivableAndInvestmentsTextBlock Namespace Prefix: vtr_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration XML 27 R15.htm IDEA: XBRL DOCUMENT v3.24.2.u1 INVESTMENTS IN UNCONSOLIDATED ENTITIES 6 Months Ended Jun. 30, 2024 Equity Method Investments and Joint Ventures [Abstract] Â INVESTMENTS IN UNCONSOLIDATED ENTITIES NOTE 7â€”INVESTMENTS IN UNCONSOLIDATED ENTITIES We report investments in unconsolidated entities over whose operating and financial policies we have the ability to exercise significant influence under the equity method of accounting. We are not required to consolidate these entities because our joint venture partners have significant participating rights, nor are these entities considered VIEs, as they are controlled by equity holders with sufficient capital. Our investments in unconsolidated entities include investments in both real estate entities and operating entities as described further below.Investments in Unconsolidated Real Estate EntitiesBelow is a summary of our investments in unconsolidated real estate entities, including through VIM, as of June 30, 2024 and December 31, 2023, respectively (dollars in thousands):Ownership as of (1)Carrying Amount as ofJune 30, 2024December 31, 2023June 30, 2024December 31, 2023Investments in unconsolidated real estate entities:Ventas Life Science & Healthcare Real Estate Fund20.1%20.1%$262,374Â $264,442Â Pension Fund Joint Venture25.0%25.0%19,125Â 22,169Â Research & Innovation Development Joint Venture53.0%53.0%290,619Â 275,829Â Ventas Investment Management platform572,118Â 562,440Â Atrium Health & Wake Forest Joint Venture48.5%48.5%36,112Â 35,137Â All other (2)34.0%-37.5%34.0%-37.5%614Â 629Â Total investments in unconsolidated real estate entities$608,844Â $598,206Â _____(1)Â Â Â Â The entities in which we have an ownership interest may have less than a 100% interest in the underlying real estate. The ownership percentages in the table reflect our interest in the entities. Joint venture members, including us in some instances, have equity participation rights based on the underlying performance of the investments, which could result in non pro rata distributions.(2) Â Â Â Â Includes investments in parking structures and other de minimis investments in unconsolidated real estate entities.We provide various services to our unconsolidated real estate entities in exchange for fees and reimbursements. Total management fees earned in connection with these services were $3.9 million and $3.6Â million for the three months ended June 30, 2024 and 2023, respectively, and $7.7 million and $7.2 million for the six months ended June 30, 2024 and 2023, respectively. Such amounts, along with any promote revenue, are included in third party capital management revenues in our Consolidated Statements of Income.Investments in Unconsolidated Operating EntitiesWe own investments in unconsolidated operating entities such as Ardent and Atria, which are included within other assets on our Consolidated Balance Sheets. As of June 30, 2024, we held a 34% ownership interest in Atria, which entitles us to customary minority rights and protections, including the right to appoint two members to the Atria Board of Directors.As of June 30, 2024, we held a 7.5% ownership interest in Ardent, which entitled us to customary minority rights and protections, including the right to appoint one member to the Ardent Board of Directors. Following Ardentâ€™s initial public offering, which was consummated in July 2024 (the â€œArdent IPOâ€), we held an approximately 6.5% ownership interest in Ardent. In connection with the Ardent IPO, we entered into a nomination agreement with Ardent, which provides us the right (but not the obligation) to nominate one member of the Ardent Board of Directors for so long as we beneficially own 4% or more of the total voting power of Ardent. X - ReferencesNo definition available. + Details Name: us-gaap_EquityMethodInvestmentsAndJointVenturesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity method investments and joint ventures. Equity method investments are investments that give the investor the ability to exercise significant influence over the operating and financial policies of an investee. Joint ventures are entities owned and operated by a small group of businesses as a separate and specific business or project for the mutual benefit of the members of the group. + ReferencesReference 1: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478156/740-323-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 323 -Publisher FASB -URI https://asc.fasb.org/323/tableOfContent + Details Name: us-gaap_EquityMethodInvestmentsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R16.htm IDEA: XBRL DOCUMENT v3.24.2.u1 INTANGIBLES 6 Months Ended Jun. 30, 2024 Intangible Assets, Intangible Liabilities, And Goodwill Disclosure [Abstract] Â INTANGIBLES NOTE 8â€”INTANGIBLES The following is a summary of our intangibles (dollars in thousands):Â As of June 30, 2024As of December 31, 2023Â BalanceWeighted AverageRemaining AmortizationPeriod in YearsBalanceWeighted AverageRemaining AmortizationPeriod in YearsIntangible assets:Â Â Â Â Above-market lease intangibles (1)$128,773Â 4.5$130,371Â 4.8In-place and other lease intangibles (2)1,325,700Â 9.31,317,775Â 8.3Goodwill1,045,071Â N/A1,045,176Â N/AOther intangibles (2)34,389Â 4.334,440Â 4.8Accumulated amortization(1,253,521)N/A(1,189,817)N/ANet intangible assets$1,280,412Â 8.8$1,337,945Â 8.0Intangible liabilities:Â Â Â Â Below-market lease intangibles (1)$306,094Â 7.8$306,499Â 8.1Other lease intangibles13,498Â N/A13,498Â N/AAccumulated amortization(246,908)N/A(241,600)N/APurchase option intangibles3,568Â N/A3,568Â N/ANet intangible liabilities$76,252Â 7.8$81,965Â 8.1_____(1) Â Â Â Â Amortization of above- and below-market lease intangibles is recorded as a decrease and an increase to revenues, respectively, in our Consolidated Statements of Income.(2) Â Â Â Â Amortization of lease intangibles is recorded in depreciation and amortization in our Consolidated Statements of Income.N/Aâ€”Not ApplicableAbove-market lease intangibles and in-place and other lease intangibles are included in acquired lease intangibles within real estate investments on our Consolidated Balance Sheets. Other intangibles (including non-compete agreements, trade names and trademarks) are included in other assets on our Consolidated Balance Sheets. Below-market lease intangibles, other lease intangibles and purchase option intangibles are included in accounts payable and other liabilities on our Consolidated Balance Sheets. X - DefinitionIntangible Assets, Intangible Liabilities, And Goodwill Disclosure [Abstract] + ReferencesNo definition available. + Details Name: vtr_IntangibleAssetsIntangibleLiabilitiesAndGoodwillDisclosureAbstract Namespace Prefix: vtr_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of information related to intangible assets and liabilities. + ReferencesNo definition available. + Details Name: vtr_IntangiblesDisclosureTextBlock Namespace Prefix: vtr_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration XML 29 R17.htm IDEA: XBRL DOCUMENT v3.24.2.u1 OTHER ASSETS 6 Months Ended Jun. 30, 2024 Deferred Costs,

Capitalized, Prepaid, and Other Assets Disclosure [Abstract] Â OTHER ASSETS NOTE 9â€”OTHER ASSETS The following is a summary of our other assets (dollars in thousands):As of June 30, 2024As of December 31, 2023Straight-line rent receivables$198,668Â $194,108Â Deferred lease costs, net130,862Â 118,556Â Investment in unconsolidated operating entities77,880Â 80,312Â Stock warrants61,100Â 59,281Â Non-mortgage loans receivable, net29,347Â 26,152Â Other intangibles, net5,153Â 5,584Â Other199,976Â 199,417Â Total other assets$702,986Â $683,410Â Stock warrants represent warrants exercisable at any time prior to December 31, 2025, in whole or in part, for 14.6Â million shares of Brookdale Senior Living, Inc. common stock at an exercise price of $3.00 per share. See Note 3 â€“ Concentration of Credit Risk. The remaining warrants are measured at fair value with changes in fair value being recognized within Other Expense in our Consolidated Statements of Income. X - ReferencesNo definition available. + Details Name: us-gaap_DeferredCostsCapitalizedPrepaidAndOtherAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for other assets. This disclosure includes other current assets and other noncurrent assets. + ReferencesNo definition available. + Details Name: us-gaap_OtherAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R18.htm IDEA: XBRL DOCUMENT v3.24.2.u1 SENIOR NOTES PAYABLE AND OTHER DEBT 6 Months Ended Jun. 30, 2024 Debt Disclosure [Abstract] Â SENIOR NOTES PAYABLE AND OTHER DEBT NOTE 10â€“SENIOR NOTES PAYABLE AND OTHER DEBT The following is a summary of our senior notes payable and other debt (dollars in thousands):As of June 30, 2024As of December 31, 2023Unsecured revolving credit facility (1)(2)$3,161Â $14,006Â Commercial paper notesâ€”Â â€”Â 3.50% Senior Notes due 2024â€”Â 400,000Â 3.75% Senior Notes due 2024â€”Â 400,000Â 4.125% Senior Notes, Series B due 2024 (2)119,362Â 123,256Â 2.80% Senior Notes, Series E due 2024 (2)â€”Â 55,143Â Unsecured term loan due 2025 (2)â€”Â 377,501Â 3.50% Senior Notes due 2025600,000Â 600,000Â 2.65% Senior Notes due 2025450,000Â 450,000Â 4.125% Senior Notes due 2026500,000Â 500,000Â 3.25% Senior Notes due 2026450,000Â 450,000Â 3.75% Exchangeable Senior Notes due 2026862,500Â 862,500Â Unsecured term loan due February 2027200,000Â 200,000Â Unsecured term loan due June 2027500,000Â 500,000Â 2.45% Senior Notes, Series G due 2027 (2)347,298Â 358,626Â 3.85% Senior Notes due 2027400,000Â 400,000Â 4.00% Senior Notes due 2028650,000Â 650,000Â 5.398% Senior Notes, Series I due 2028 (2)438,693Â 453,001Â 4.40% Senior Notes due 2029750,000Â 750,000Â 5.10% Senior Notes, Series J due 2029 (2)475,250Â â€”Â 3.00% Senior Notes due 2030650,000Â 650,000Â 4.75% Senior Notes due 2030500,000Â 500,000Â 2.50% Senior Notes due 2031500,000Â 500,000Â 3.30% Senior Notes, Series H due 2031 (2)219,346Â 226,501Â 5.625% Senior Note due 2034500,000Â â€”Â 6.90% Senior Notes due 2037 (3)52,400Â 52,400Â 6.59% Senior Notes due 2038 (3)21,413Â 21,413Â 5.70% Senior Notes due 2043300,000Â 300,000Â 4.375% Senior Notes due 2045300,000Â 300,000Â 4.875% Senior Notes due 2049300,000Â 300,000Â Mortgage loans and other3,186,118Â 3,174,251Â Total13,275,541Â 13,568,598Â Deferred financing costs, net(99,445)(84,034)Unamortized fair value adjustment(15,516)17,081Â Unamortized discounts14,497Â (10,749)Senior notes payable and other debt$13,175,077Â $13,490,896Â _____(1)As of June 30, 2024 and December 31, 2023, respectively, no aggregate borrowings were denominated in Canadian dollars. Aggregate borrowings of $3.2 million and $14.0 million were denominated in British pounds as of June 30, 2024 and December 31, 2023, respectively.(2)British Pound and Canadian Dollar debt obligations shown in US Dollars.(3)Our 6.90% Senior Notes due 2037 are subject to repurchase at the option of the holders, at par, on OctoberÂ 1, 2027, and our 6.59% Senior Notes due 2038 are subject to repurchase at the option of the holders, at par, on JulyÂ 7, 2028.Credit Facilities, Commercial Paper, Unsecured Term Loans and Letters of CreditAs of June 30, 2024, we have a $2.75 billion unsecured revolving credit facility priced at SOFR plus 0.10% applied in connection with the transition from LIBOR to SOFR (â€œAdjusted SOFRâ€) plus 0.775% which is subject to adjustment based on the Companyâ€™s debt ratings. Our unsecured revolving credit facility matures in April 2028, and may be extended at our option, subject to the satisfaction of certain conditions, for two additional periods of six months each. The revolving credit facility also includes an accordion feature that permits us to increase our aggregate borrowing capacity thereunder to up to $3.75 billion, subject to the satisfaction of certain conditions, including the receipt of additional commitments for such increase.Our unsecured revolving credit facility imposes certain customary restrictions on us, including restrictions pertaining to: (i) liens; (ii) investments; (iii) the incurrence of additional indebtedness; (iv) mergers and dissolutions; (v) certain dividend, distribution and other payments; (vi) permitted businesses; (vii) transactions with affiliates; and (viii) the maintenance of certain consolidated total leverage, secured debt leverage, unsecured debt leverage and fixed charge coverage ratios and minimum consolidated adjusted net worth, and contains customary events of default. As of June 30, 2024, we had $2.7Â billion of undrawn capacity under our unsecured revolving credit facility with $3.2 million outstanding and an additional $0.8 million restricted to support outstanding letters of credit. We use our unsecured revolving credit facility to support our commercial paper program and for general corporate purposes.Our wholly-owned subsidiary, Ventas Realty, Limited Partnership (â€œVentas Realtyâ€), may issue from time to time unsecured commercial paper notes up to a maximum aggregate amount outstanding at any time of $1.0 billion. The notes are sold under customary terms in the U.S. commercial paper note market and are ranked pari passu with all of Ventas Realtyâ€™s other unsecured senior indebtedness. The notes are fully and unconditionally guaranteed by Ventas, Inc. As of June 30, 2024, we had no borrowings outstanding under our commercial paper program.Ventas Realty has a $500.0Â million unsecured term loan priced at Adjusted SOFR plus 0.85%, which is subject to adjustment based on Ventas Realtyâ€™s debt ratings. This term loan is fully and unconditionally guaranteed by Ventas, Inc. It matures in June 2027 and includes an accordion feature that permits Ventas Realty to increase the aggregate borrowings thereunder to up to $1.25Â billion, subject to the satisfaction of certain conditions, including the receipt of additional commitments for such increase.Ventas Realty has a $200.0Â million unsecured term loan priced at Adjusted SOFR plus 0.85%, which is subject to adjustment based on Ventas Realtyâ€™s debt ratings. This term loan is fully and unconditionally guaranteed by Ventas, Inc. It matures in February 2027 and includes an accordion feature that permits Ventas Realty to increase the aggregate borrowings thereunder to up to $500.0Â million, subject to the satisfaction of certain conditions, including the receipt of additional commitments for such increase.During the six months ended June 30, 2024, we repaid and extinguished a C$500.0Â million or $367.9Â million unsecured term loan facility priced at Canadian Dollar Offered Rate (â€œCDORâ€) plus 0.90% that would otherwise have matured in January 2025. We also repaid C$73.0Â million or $53.4Â million aggregate principal amount of 2.80% Senior Notes, Series E due 2024 at maturity.As of June 30, 2024, our $100.0Â million uncommitted line for standby letters of credit had an outstanding balance of $14.7Â million. The agreement governing the line contains certain customary covenants and, under its terms, we are required to pay a commission on each outstanding letter of credit at a fixed rate.Exchangeable Senior NotesIn June 2023, Ventas Realty issued $862.5 million aggregate principal amount of its 3.75% Exchangeable Senior Notes due 2026 (the â€œExchangeable Notesâ€) in a private placement. The Exchangeable Notes are senior, unsecured obligations of Ventas Realty and are fully and unconditionally guaranteed on an unsecured and unsubordinated basis by Ventas, Inc. The Exchangeable Notes bear interest at a rate of 3.75% per year, payable semi-annually in arrears on June 1 and December 1 of each year, beginning on December 1, 2023. The Exchangeable Notes mature on June 1, 2026, unless earlier exchanged, redeemed or repurchased. As of June 30, 2024, we had $862.5 million aggregate principal amount of the Exchangeable Notes outstanding. During the three and six months ended June 30, 2024, we recognized approximately $8.1Â million and $16.2Â million respectively, of contractual interest expense and amortization of issuance costs of $1.7Â million and $3.4Â million, respectively, related to the Exchangeable Notes. Unamortized issuance costs of $13.7Â million as of June 30, 2024 were recorded as an offset to senior notes payable and other debt on our Consolidated Balance Sheet.The Exchangeable Notes are exchangeable at an initial exchange rate of 18.2460 shares of our common stock per $1,000 principal amount of Exchangeable Notes (equivalent to an initial exchange price of approximately $54.81 per share of common stock). The initial exchange rate is subject to adjustment, including in the event of the payment of a quarterly dividend in excess of $0.45 per share, but will not be adjusted for any accrued and unpaid interest. Upon exchange of the Exchangeable Notes, Ventas Realty will pay cash up to the aggregate principal amount of the Exchangeable Notes to be exchanged and pay or deliver (or cause to be delivered), as the case may be, cash, shares of common stock or a combination of cash and shares of common stock, at Ventas Realtyâ€™s election, in respect of the remainder, if any, of its exchange obligation in excess of the aggregate principal amount of the Exchangeable Notes being exchanged. Prior to the close of business on the business day immediately preceding March 1, 2026, the Exchangeable Notes will be exchangeable at the option of the noteholders only upon the satisfaction of specified conditions and during certain periods described in the indenture governing the Exchangeable Notes. On or after March 1, 2026, until the close of business on the business day immediately preceding the maturity date, the Exchangeable Notes will be exchangeable at the option of the noteholders at any time regardless of these conditions or periods.We have evaluated and concluded that the exchange options embedded in our exchangeable senior notes are eligible for the entityâ€™s own equity scope exception from ASC 815 and therefore, do not need to be bifurcated. Accordingly, we record our exchangeable senior notes as liabilities (included in senior notes payable and other debt on our Consolidated Balance Sheets).Senior NotesIn February 2024, Ventas Canada Finance Limited (â€œVentas Canadaâ€) issued and sold $475.3Â million (C$650.0Â million) aggregate principal amount of 5.10% Senior Notes, Series J due 2029 in a private placement. The proceeds were primarily used to repay a $367.9Â million (C$500.0Â million) unsecured term loan facility due 2025.In April and May 2024, we repaid $800.0Â million senior notes consisting of $400.0Â million aggregate principal amount of 3.50% Senior Notes due 2024 and $400.0Â million aggregate principal amount of 3.75% Senior Notes due 2024 at maturity primarily with cash on hand and through our commercial paper program. In April 2024, we repaid $53.4Â million (C$73.0Â million) aggregate principal amount of 2.80% Senior Notes, Series E due 2024 at maturity with cash on hand.In May 2024, Ventas Realty issued and sold $500.0Â million aggregate principal amount of 5.625% Senior Notes due 2034 in a registered public offering. The proceeds were primarily used to repay balances outstanding under our commercial paper program.MortgagesIn February 2024, we entered into a C$52.8Â million fixed rate mortgage loan, which accrues interest at 4.644%, matures in 2029 and is secured by one senior housing community in Canada.In April 2024, we entered into an aggregate C$103.0Â million fixed rate mortgage loans, which accrue interest at a blended rate of 4.90%, mature in 2029 and are secured by two senior housing communities in Canada.In May 2024, we entered into a $52.3Â million fixed rate mortgage loan, which accrues interest at 6.02%, matures in 2034 and is secured by one outpatient medical building in California.Scheduled Maturities of Borrowing Arrangements and Other ProvisionsAs of June 30, 2024, our indebtedness had the following maturities (dollars in thousands):Principal AmountDue at MaturityUnsecured Revolving Credit Facility and Commercial Paper NotesScheduled PeriodicAmortizationTotal Maturities2024$190,188Â $â€”Â $27,231Â $217,419Â 20251,811,753Â â€”Â 48,623Â 1,860,376Â 20261,930,699Â â€”Â 42,769Â 1,973,468Â 20271,562,551Â â€”Â 42,947Â 1,605,498Â 20281,48 maturities$12,945,080Â $3,161Â $327,300Â $13,275,541Â Derivatives and HedgingIn the normal course of our business, interest rate fluctuations affect future cash flows under our variable rate debt obligations, loans receivable and marketable debt securities, and foreign currency exchange rate fluctuations affect our operating results. We follow established risk management policies and procedures, including the use of derivative instruments, to mitigate the impact of these risks.We do not use derivative instruments for trading or speculative purposes, and we have a policy of entering into contracts only with major financial institutions based upon their credit ratings and other factors. When considered together with the underlying exposure that the derivative is designed to hedge, we do not expect that the use of derivatives in this manner would have any material adverse effect on our future financial condition or results of operations.Periodically, we enter into and designate interest rate locks to partially hedge the risk of changes in interest payments attributable to increases in the benchmark interest rate during the period leading up to the probable issuance of fixed-rate debt. We designate our interest rate locks as cash flow hedges. Gains and losses when we settle our interest rate locks are amortized into earnings over the life of the related debt, except where a material amount is deemed to be ineffective, which would be immediately recognized in the Consolidated Statements of Income.As of June 30, 2024, our variable rate debt obligations of $0.7Â billion reflect, in part, the effect of $142.3 million notional amount of interest rate swaps with maturities in March 2027, that effectively convert fixed rate debt to variable rate debt.As of June 30, 2024, our fixed rate debt obligations of $12.5Â billion reflect, in part, the effect of $526.9 million and C$643.8Â million notional amount of interest rate swaps with maturities ranging from February 2025 to April 2031, in each case, that effectively convert variable rate debt to fixed rate debt.2024 ActivityIn June through August 2024, we entered into an aggregate $200.0Â million treasury locks to hedge interest rate risk on future debt issuances. The treasury locks expire in June and July 2025 and fix the 10-year U.S. treasury at 4.1%. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R19.htm IDEA: XBRL DOCUMENT v3.24.2.u1 FAIR VALUES MEASUREMENTS 6 Months Ended Jun.

30, 2024 Fair Value Disclosures [Abstract] Â FAIR VALUES MEASUREMENTS NOTE 11â€”FAIR VALUES OF FINANCIAL INSTRUMENTS OverviewAccounting guidance on fair value measurements for certain financial assets and liabilities requires that financial assets and liabilities carried at fair value be classified and disclosed in one of the following categories:â€¢Level 1: Fair value calculated based on unadjusted quoted prices for identical assets or liabilities in active markets that we have the ability to access.â€¢Level 2: Fair value calculated using inputs other than quoted prices included in level one that are directly or indirectly observable for the asset or liability. Level two inputs may include quoted prices for similar assets and liabilities in active markets and other inputs for the asset or liability that are observable at commonly quoted intervals, such as interest rates, foreign exchange rates and yield curves.â€¢Level 3: Fair value calculated using unobservable inputs for the asset or liability, which typically are based on our own assumptions, because there is little, if any, related market activity.The use of different market assumptions and estimation methodologies may have a material effect on the reported estimated fair value amounts. Accordingly, the estimates presented are not necessarily indicative of the amounts we would realize in a current market exchange or transaction.Financial Instruments Measured at Fair ValueThe table below summarizes the carrying amounts and fair values of our financial instruments either recorded or disclosed on a recurring basis (dollars in thousands):Â As of June 30, 2024As of December 31, 2023Â CarryingAmountFair ValueCarryingAmountFair ValueAssets:Â Â Â Â Cash and cash equivalents (1)$557,082Â $557,082Â $508,794Â $508,794Â Escrow deposits and restricted cash (1)58,202Â 58,202Â 54,668Â 54,668Â Stock warrants (3)(5)61,100Â 61,100Â 59,281Â 59,281Â Secured mortgage loans and other, net (3)(4)36,195Â 36,248Â 27,986Â 27,947Â Non-mortgage loans receivable, net (3)(4)(5)29,347Â 28,314Â 26,152Â 25,200Â Derivative instruments (3)(5)26,445Â 26,445Â 19,782Â 19,782Â Liabilities:Senior notes payable and other debt, gross (3)(4)13,275,541Â 12,770,607Â 13,568,598Â 13,104,091Â Derivative instruments (3)(6)919Â 919Â 2,525Â 2,525Â Redeemable OP Units (2)175,076Â 175,076Â 173,452Â 173,452Â _____(1)The carrying amount approximates fair value due to the short maturity of these instruments.(2)Level 1 within fair value hierarchy.(3)Level 2 within fair value hierarchy.(4)Level 3 within fair value hierarchy.(5)Included in other assets on our Consolidated Balance Sheets.(6)Included in accounts payable and other liabilities on our Consolidated Balance Sheets.Other Items Measured at Fair Value on a Nonrecurring BasisReal estate recorded as held for sale and any associated real estate impairment recorded due to the shortening of the expected hold period due to our change in intent to hold the asset (see â€œNote 5 â€“ Dispositions and Impairmentsâ€) are measured at fair value on a nonrecurring basis. We estimate the fair value of assets held for sale and any associated impairment charges based primarily on current sales price expectations, which reside within Level 2 of the fair value hierarchy.Real estate impairment charges recorded due to our evaluation of recoverability when events or changes in circumstances indicate the carrying amount may not be recoverable are based on company-specific inputs and our assumptions about the marketability of the properties as observable inputs are not available. As such, we have determined that these fair value measurements generally reside within Level 3 of the fair value hierarchy. We estimate the fair value of real estate deemed to not be recoverable using the cost or income approach and unobservable data such as net operating income and estimated capitalization and discount rates, and giving consideration to local and national industry market data including comparable sales. X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 940 -SubTopic 820 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478119/940-820-50-1 + Details Name: us-gaap_FairValueDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R20.htm IDEA: XBRL DOCUMENT v3.24.2.u1 COMMITMENTS AND CONTINGENCIES 6 Months Ended Jun. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â COMMITMENTS AND CONTINGENCIES NOTE 12â€”COMMITMENTS AND CONTINGENCIES From time to time, we are party to various lawsuits, investigations, claims and other legal and regulatory proceedings arising in connection with our business. In certain circumstances, regardless of whether we are a named party in a lawsuit, investigation, claim or other legal or regulatory proceeding, we may be contractually obligated to indemnify, defend and hold harmless our tenants, operators, managers or other third parties against, or may otherwise be responsible for, such actions, proceedings or claims. These claims may include, among other things, professional liability and general liability claims, commercial liability claims, unfair business practices claims and employment claims, as well as regulatory proceedings and government investigations, including proceedings related to our senior housing operating portfolio, where we are typically the holder of the applicable healthcare license. These claims may not be fully insured and some may allege large damage amounts.It is the opinion of management, that the disposition of any such lawsuits, investigations, claims and other legal and regulatory proceedings that are currently pending will not, individually or in the aggregate, have a material adverse effect on us. However, regardless of the merits of a particular action, investigation or claim, we may be forced to expend significant financial resources to defend and resolve these matters. We are unable to predict the ultimate outcome of these lawsuits, investigations, claims and other legal and regulatory proceedings, and if managementâ€™s assessment of our liability with respect thereto is incorrect, such actions, investigations and claims could have a material adverse effect on us.From time to time, on behalf of ourselves or on behalf of our unconsolidated entities, we have agreed, and may in the future agree, to provide guarantees, indemnities or other similar contingent obligations to third parties. Such agreements may include, without limitation: (1) guarantees of all or a portion of the principal, interest and other amounts due under mortgage debt or other borrowings, (2) customary nonrecourse carve-out guarantees provided in connection with mortgage or other borrowings, (3) customary indemnifications of lenders for potential environmental liabilities, (4) completion guarantees provided to lenders, tenants, ground lessors or other third parties for the completion of development and redevelopment projects, (5) guarantees of payment of contingent tax obligations to tax credit investors who have purchased historic, new market and other tax credits from us or our unconsolidated entities, (6) guarantees of ground rent and other payment of ground rent and other obligations to ground lessors and (7) indemnities and other guarantees required in connection with the procurement of performance and surety bonds and standby letters of credit.As of June 30, 2024, it is the opinion of management that (i) our liability under these arrangements is not quantifiable and (ii) the risk of us being required to make payments under these arrangements is remote, in each case, individually and in the aggregate. Accordingly, no contingent liability is recorded in our Consolidated Balance Sheet for any of these arrangements. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for legal proceedings, legal contingencies, litigation, regulatory and environmental matters and other contingencies. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContent + Details Name: us-gaap_LegalMattersAndContingenciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R21.htm IDEA: XBRL DOCUMENT v3.24.2.u1 INCOME TAXES 6 Months Ended Jun. 30, 2024 Income Tax Disclosure [Abstract] Â INCOME TAXES NOTE 13â€”INCOME TAXESWe have elected to be taxed as a REIT under the applicable provisions of the Internal Revenue Code of 1986, as amended, for every year beginning with the year ended December 31, 1999. We have also elected for certain of our subsidiaries to be treated as taxable REIT subsidiaries (â€œTRSâ€ or â€œTRS entitiesâ€), which are subject to federal, state and foreign income taxes. All entities other than the TRS entities are collectively referred to as the â€œREITâ€ within this note. Certain REIT entities are subject to foreign income tax.Although the TRS entities and certain other foreign entities have paid minimal federal, state and foreign income taxes for the six months ended June 30, 2024, their income tax liabilities may increase in future periods as we exhaust net operating loss (â€œNOLâ€) carryforwards and as our operations grow. Such increases could be significant.Our consolidated provision for income taxes for the three months ended June 30, 2024 and 2023 was an expense of $7.8Â million and a benefit of $9.8 million, respectively. Our consolidated provision for income taxes for the six months ended June 30, 2024 and 2023 was an expense of $4.8Â million and a benefit of $12.6Â million, respectively. The income tax expense for the three and six months ended June 30, 2024 is primarily due to the enactment of Bill C-59 in Canada, which limits the amount of interest expense we can deduct with respect to our Canadian entities. Bill C-59 is retrospectively applied to October 1, 2023 and the cumulative effect tax of such interest limitation was recognized in the current quarter. The impact of the interest limitation was partially offset by reversal of valuation allowances recorded against the net deferred tax assets of certain of our TRS entities and losses in certain of our TRS entities. The income tax benefit for the three and six months ended June 30, 2023 was primarily due to losses in certain of our TRS entities as well as an $8.0 million benefit from internal restructurings of our U.S. TRS entities. Each TRS is a tax paying component for purposes of classifying deferred tax assets and liabilities. Deferred tax liabilities with respect to our TRS entities totaled $32.7 million and $24.5 million as of June 30, 2024 and December 31, 2023, respectively, and related primarily to differences between the financial reporting and tax bases of fixed and intangible assets, net of loss carryforwards. Deferred tax assets with respect to our TRS entities totaled $1.7Â million and $1.8 million as of June 30, 2024 and December 31, 2023, respectively, and related primarily to loss carryforwards.Â Â Â Â Generally, we are subject to audit under the statute of limitations by the Internal Revenue Service for the year ended December 31, 2020 and subsequent years and are subject to audit by state taxing authorities for the year ended December 31, 2019 and subsequent years. We are subject to audit generally under the statutes of limitation by the Canada Revenue Agency and provincial authorities with respect to the Canadian entities for the year ended December 31, 2019 and subsequent years. We are subject to audit in the United Kingdom generally for periods ended in and subsequent to 2022. X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477891/740-270-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.5.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/740/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-14Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-21Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R22.htm IDEA: XBRL DOCUMENT v3.24.2.u1 STOCKHOLDERS' EQUITY 6 Months Ended Jun. 30, 2024 Equity [Abstract] Â STOCKHOLDERS' EQUITY NOTE 14â€”STOCKHOLDERS' EQUITY Capital StockWe participate in an â€œat-the-marketâ€ equity offering program (â€œATM programâ€), pursuant to which we may, from time to time, sell up to $1.0Â billion aggregate gross sales price of shares of our common stock. During the six months ended June 30, 2024, we sold 10.4 million shares of our common stock under our ATM program for gross proceeds of $499.4 million, representing an average price of $47.87 per share. As of June 30, 2024, the remaining amount available under our ATM program for future sales of common stock was $500.6 million.Accumulated Other Comprehensive LossThe following is a summary of our accumulated other comprehensive loss (dollars in thousands):As of June 30, 2024As of December 31, 2023Foreign currency translation loss$(46,289)$(56,596)Unrealized loss on available for sale securities(1,978)(1,256)Unrealized gain on derivative instruments30,858Â 22,095Â Total accumulated other comprehensive loss$(17,409)$(35,757) X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(e)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 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-Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18 + Details Name: us-gaap_StockholdersEquityNoteDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R23.htm IDEA: XBRL DOCUMENT v3.24.2.u1 EARNINGS PER SHARE 6 Months Ended Jun. 30, 2024 Earnings Per Share [Abstract] Â EARNINGS PER SHARE NOTE 15â€”EARNINGS PER SHARE The following table shows the amounts used in computing our basic and diluted earnings per share (in thousands, except per share amounts):Â For the Three Months Ended June 30,For the Six Months Ended June 30,Â 2024202320242023Numerator for basic and diluted earnings per share:Â Â Income from continuing operations$21,168Â $105,066Â $8,628Â $123,978Â Net income21,168Â 105,066Â 8,628Â 123,978Â Net income attributable to noncontrolling interests1,781Â 1,613Â 3,553Â 3,008Â Net income attributable to common stockholders$19,387Â $103,453Â $5,075Â $120,970Â Denominator:Â Â Denominator for basic earnings per shareâ€”weighted average shares408,097Â 400,431Â 405,747Â 400,211Â Effect of dilutive securities:Â Â Restricted stock awards308Â 220Â 293Â 268Â OP unitholder interests3,418Â 3,471Â 3,432Â 3,478Â Denominator for diluted earnings per shareâ€”adjusted weighted average shares411,823Â 404,122Â 409,472Â 403,957Â Basic earnings per share:Â Â Income from continuing operations$0.05Â $0.26Â $0.02Â $0.31Â Net income attributable to common stockholders0.05Â 0.26Â 0.01Â 0.30Â Diluted earnings per share: (1)Â Â Â Â Income from continuing operations$0.05Â $0.26Â $0.02Â $0.31Â Net income attributable to common stockholders0.05Â 0.26Â 0.01Â 0.30Â _____(1) Â Â Â Â Potential common shares are not included in the computation of diluted earnings per share when a loss from continuing operations exists as the effect would be an antidilutive per share amount.The dilutive effect of our Exchangeable Notes is calculated using the if-converted method in accordance with ASU 2020-06. We are required, pursuant to the indenture governing the Exchangeable Notes, to settle the aggregate principal amount of the Exchangeable Notes in cash and may elect to settle any remaining exchange obligation (i.e., the stock price in excess of the exchange obligation) in cash, shares of our common stock, or a combination thereof. Under the if-converted method, we include the number of shares required to satisfy the exchange obligation, assuming all the Exchangeable Notes are exchanged. The average closing price of our common stock for the three and six months ended June 30, 2024 is used as the basis for determining the dilutive effect on earnings per share. The average price of our common stock for each of the three and six months ended June 30, 2024 was less than the initial exchange price of $54.81 and, therefore, all associated shares were antidilutive. X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 36 R24.htm IDEA: XBRL DOCUMENT v3.24.2.u1 SEGMENT INFORMATION 6 Months Ended Jun. 30, 2024 Segment Reporting [Abstract] Â SEGMENT INFORMATION NOTE 16â€”SEGMENT INFORMATION As of June 30, 2024, we operated through three reportable business segments: SHOP, outpatient medical and research portfolio and triple-net leased properties. In our SHOP segment, we invest in senior housing communities throughout the United States and Canada and engage operators to operate those communities. In our outpatient medical and research portfolio segment, we primarily acquire, own, develop, lease and manage outpatient medical buildings and research centers throughout the United States. In our triple-net leased properties segment, we invest in and own senior housing communities, skilled nursing facilities (â€œSNFsâ€), long-term acute care facilities (â€œLTACsâ€), freestanding inpatient rehabilitation facilities (â€œIRFsâ€) and other healthcare facilities throughout the United States and the United Kingdom and lease those properties to tenants under triple-net or absolute-net leases that obligate the tenants to pay all property-related expenses, including maintenance, utilities, repairs, taxes, insurance and capital expenditures. Information provided for â€œnon-segmentâ€ includes management fees and promote revenues, net of expenses related to our third-party institutional capital management business, income from loans and investments and various corporate-level expenses not directly attributable to any of our three reportable business segments. Non-segment assets consist primarily of corporate assets, including cash, restricted cash, loans receivable and investments and miscellaneous accounts receivable as well as investments in unconsolidated entities including VIM. Our chief operating decision maker evaluates performance of the combined properties in each reportable business segment and determines how to allocate resources to those segments, in significant part, based on NOI and related measures for each segment. We define NOI as total revenues, less interest and other income, property-level operating expenses and third party capital management expenses. We consider NOI useful because it allows investors, analysts and our management to measure unlevered property-level operating results and to compare our operating results to the operating results of other real estate companies between periods on a consistent basis. In order to facilitate a clear understanding of our historical consolidated operating results, NOI should be examined in conjunction with net income attributable to common stockholders as presented in our Consolidated Financial Statements and other financial data included elsewhere in this Quarterly Report on FormÂ 10-Q. See â€œNon-GAAP Financial Measuresâ€ included elsewhere in this Quarterly Report on Form 10-Q for additional disclosure and reconciliations of net income attributable to common stockholders, as computed in accordance with GAAP, to NOI.Interest expense, depreciation and amortization, general, administrative and professional fees, income tax expense and other non-property-specific revenues and expenses are not allocated to individual reportable business segments for purposes of assessing segment performance. There are no intersegment sales or transfers.Summary information by reportable business segment is as follows (dollars in thousands):For the Three Months Ended June 30, 2024SHOPOutpatient Medical and Research PortfolioTriple-NetLeasedPropertiesNon-SegmentTotalRevenuesÂ Â Â Â Â Rental income$â€”Â $218,853Â $153,934Â $â€”Â $372,787Â Resident fees and services817,600Â â€”Â Â â€”Â Â â€”Â 817,600Â Third party capital management revenuesâ€”Â 706Â â€”Â 3,626Â 4,332Â Income from loans and investmentsâ€”Â â€”Â â€”Â 1,436Â 1,436Â Interest and other incomeâ€”Â â€”Â â€”Â 4,825Â 4,825Â Total revenues$817,600Â $219,559Â $153,934Â $9,887Â $1,200,980Â Total revenues$817,600Â $219,559Â $153,934Â $9,887Â $1,200,980Â Less:Â Â Â Â Â Â Interest and other incomeâ€”Â â€”Â â€”Â 4,825Â 4,825Â Property-level operating expenses603,359Â 73,286Â 3,506Â â€”Â 680,151Â Third party capital management expensesâ€”Â â€”Â â€”Â 1,6501,650Â NOI$214,241Â $146,273Â $150,428Â $3,412Â 514,354Â Interest and other incomeÂ Â Â Â 4,825Â Interest expenseÂ Â Â Â (149,259)Depreciation and amortizationÂ Â Â Â (339,848)General, administrative and professional feesÂ Â Â Â (37,727)Loss on extinguishment of debt, net(420)Transaction, transition and restructuring costsÂ Â Â Â (2,886)Allowance on loans receivable and investments, net42Â Shareholder relations matters(37)Other expenseÂ Â Â Â (8,128)Loss from unconsolidated entities(1,652)Gain on real estate dispositions49,670Â Income tax expenseÂ Â Â Â (7,766)Income from continuing operationsÂ Â Â Â 21,168Â Net income21,168Â Net income attributable to noncontrolling interests1,781Â Net income attributable to common stockholders$19,387Â For the Three Months Ended June 30, 2023SHOPOutpatient Medical and Research PortfolioTriple-NetLeasedPropertiesNon-SegmentTotalRevenuesÂ Â Â Â Â Rental income$â€”Â $215,807Â $154,355Â $â€”Â $370,162Â Resident fees and services724,614Â â€”Â â€”Â â€”Â 724,614Â Third party capital management revenuesâ€”Â 559Â â€”Â 3,437Â 3,996Â Income from loans and investmentsâ€”Â â€”Â â€”Â 6,554Â 6,554Â Interest and other incomeâ€”Â â€”Â â€”Â 1,032Â 1,032Â Total revenues$724,614Â $216,366Â $154,355Â $11,023Â $1,106,358Â Total revenues$724,614Â $216,366Â $154,355Â $11,023Â $1,106,358Â Less:Â Â Â Â Â Â Interest and other incomeâ€”Â â€”Â â€”Â 1,032Â 1,032Â Property-level operating expenses547,110Â 72,171Â 3,537Â â€”Â 622,818Â Third party capital management expensesâ€”Â â€”Â â€”Â 1,436Â 1,436Â NOI$177,504Â $144,195Â $150,818Â $8,555Â 481,072Â Interest and other incomeÂ Â Â Â 1,032Â Interest expenseÂ Â Â Â (143,265)Depreciation and amortizationÂ Â Â Â (304,689)General, administrative and professional feesÂ Â Â Â (34,399)Gain on extinguishment of debt, net6,801Â Transaction, transition and restructuring costsÂ Â Â Â (3,069)Allowance on loans receivable and investments, net12,065Â Gain on foreclosure of real estate29,127Â Other incomeÂ Â Â Â 17,959Â Income from unconsolidated entities31,254Â Gain on real estate dispositions1,405Â Income tax benefitÂ Â Â Â 9,773Â Income from continuing operationsÂ Â Â Â 105,066Â Net income105,066Â Net income attributable to noncontrolling interests1,613Â Net income attributable to common stockholders$103,453Â For the Six Months Ended June 30, 2024SHOPOutpatient Medical and Research PortfolioTriple-NetLeasedPropertiesNon-SegmentTotalRevenuesÂ Â Â Â Â Rental income$â€”Â $437,730Â $309,302Â $â€”Â $747,032Â Resident fees and services1,630,904Â â€”Â â€”Â â€”Â 1,630,904Â Third party capital management revenuesâ€”Â 1,336Â â€”Â 7,292Â 8,628Â Income from loans and investmentsâ€”Â â€”Â â€”Â 2,725Â 2,725Â Interest and other incomeâ€”Â â€”Â â€”Â 11,605Â 11,605Â Total revenues$1,630,904Â $439,066Â $309,302Â $21,622Â $2,400,894Â Total revenues$1,630,904Â $439,066Â $309,302Â $21,622Â $2,400,894Â Less:Â Â Â Â Â Â Interest and other incomeâ€”Â â€”Â â€”Â 11,605Â 11,605Â Property-level operating expenses1,213,180Â 147,224Â 7,244Â â€”Â 1,367,648Â Third party capital management expensesâ€”Â â€”Â â€”Â 3,403Â 3,403Â NOI$417,724Â $291,842Â $302,058Â $6,614Â 1,018,238Â Interest and other incomeÂ Â Â Â 11,605Â Interest expenseÂ Â Â Â (299,192)Depreciation and amortizationÂ Â Â Â (640,103)General, administrative and professional feesÂ Â Â Â (86,464)Loss on extinguishment of debt, net(672)Transaction, transition and restructuring costsÂ Â Â Â (7,563)Allowance on loans receivable and investments, net110Â Shareholder relations matters(15,751)Other expenseÂ Â Â Â (6,794)Loss from unconsolidated entities(10,035)Gain on real estate dispositions50,011Â Income tax expenseÂ Â Â Â (4,762)Income from continuing operations8,628Â Net income8,628Â Net income attributable to noncontrolling interests3,553Â Net income attributable to common stockholdersÂ Â Â Â $5,075Â For the Six Months Ended June 30, 2023SHOPOutpatient Medical and Research PortfolioTriple-NetLeasedPropertiesNon-SegmentTotalRevenuesÂ Â Â Â Â Rental income$â€”Â $418,811Â $304,094Â $â€”Â $722,905Â Resident fees and services1,429,607Â â€”Â â€”Â â€”Â 1,429,607Â Third party capital management revenuesâ€”Â 1,187Â â€”Â 6,986Â 8,173Â Income from loans and investmentsâ€”Â â€”Â â€”Â 20,143Â 20,143Â Interest and other incomeâ€”Â â€”Â â€”Â 2,775Â 2,775Â Total revenues$1,429,607Â $419,998Â $304,094Â $29,904Â $2,183,603Â Total revenues$1,429,607Â $419,998Â $304,094Â $29,904Â $2,183,603Â Less:Â Â Â Â Â Â Interest and other incomeâ€”Â â€”Â â€”Â 2,775Â 2,775Â Property-level operating expenses1,084,332Â 139,084Â 7,333Â â€”Â 1,230,749Â Third party capital management expensesâ€”Â â€”Â â€”Â 3,142Â 3,142Â NOI$345,275Â $280,914Â $296,761Â $23,987Â 946,937Â Interest and other incomeÂ Â Â Â 2,775Â Interest expenseÂ Â Â Â (271,340)Depreciation and amortizationÂ Â Â Â (586,808)General, administrative and professional feesÂ Â Â Â (79,197)Gain on extinguishment of debt, net6,801Â Transaction, transition and restructuring costsÂ Â Â Â (4,455)Allowance on loans receivable and investments, net20,129Â Gain on foreclosure of real estate29,127Â Other incomeÂ Â Â Â 10,197Â Income from unconsolidated entities25,631Â Gain on real estate dispositions11,606Â Income tax benefitÂ Â Â Â 12,575Â Income from continuing operationsÂ Â Â Â 123,978Â Net income123,978Â Net income attributable to noncontrolling interests3,008Â Net income attributable to common stockholders$120,970Â Assets by reportable business segment are as follows (dollars in thousands):As of June 30, 2024As of December 31, 2023Assets:SHOP$12,944,144Â 52.8Â %$12,864,029Â 52.0Â %Outpatient medical and research portfolio6,893,756Â 28.1Â 6,943,446Â 28.1Â Triple-net leased properties3,902,304Â 15.9Â 4,120,691Â 16.7Â Non-segment790,025Â 3.2Â 797,267Â 3.2Â Total assets$24,530,229Â 100.0Â %$24,725,433Â 100.0Â % X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (c) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 10: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-34Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-15Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/280/tableOfContentReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_SegmentReportingDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R25.htm IDEA: XBRL DOCUMENT v3.24.2.u1 ACCOUNTING POLICIES (Policies) 6 Months Ended Jun. 30, 2024 Accounting Policies [Abstract] Â Basis of Accounting The accompanying Consolidated Financial Statements have been prepared in accordance with GAAP for interim financial information set forth in the Accounting Standards Codification (â€œASCâ€), as published by the Financial Accounting Standards Board (â€œFASBâ€), and with the Securities and Exchange Commission (â€œSECâ€) instructions to FormÂ 10-Q and ArticleÂ 10 of RegulationÂ S-X. Accordingly, they do not include all of the information and footnotes required by GAAP for complete financial statements. In the opinion of management, all adjustments (consisting of normal recurring accruals) considered necessary for a fair statement of results for the interim period have been included. Operating results for the three and six months ended June 30, 2024 are not necessarily indicative of the results that may be expected for the year ending December 31, 2024. The accompanying Consolidated Financial Statements and related notes should be read in conjunction with the audited Consolidated Financial Statements and notes thereto included in our Annual Report on Form 10-K for the year ended December 31, 2023 (the â€œ2023 Annual Reportâ€). Certain prior period amounts have been reclassified to conform to the current period presentation. Accounting Estimates Accounting EstimatesThe preparation of financial statements in accordance with GAAP requires us to make estimates and assumptions regarding future events that affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates. Principles of Consolidation Principles of Consolidation The accompanying Consolidated Financial Statements include our accounts and the accounts of our wholly-owned subsidiaries and the joint venture entities over which we exercise control. All intercompany transactions and balances have been eliminated in consolidation, and our net earnings are reduced by the portion of net earnings attributable to noncontrolling interests. GAAP requires us to identify entities for which control is achieved through means other than voting rights and to determine which business enterprise is the primary beneficiary of variable interest entities (â€œVIEsâ€). Substantially all of the assets of the VIEs are real estate investments and substantially all of the liabilities of the VIEs are mortgage loans. Assets of the consolidated VIEs can only be used to settle obligations of such VIEs. Liabilities of the consolidated VIEs represent claims against the specific assets of the VIEs. Recently Issued Accounting Standards Recent Accounting StandardsIn November 2023, the FASB issued Accounting Standards Update 2023-07, Segment Reportingâ€”Improvements to Reportable Segment Disclosures (â€œASU 2023-07â€), which requires incremental disclosures related to a public entityâ€™s reportable segments. Required disclosures include, on an annual and interim basis, significant segment expenses that are regularly provided to the chief operating decision maker (â€œCODMâ€) and included within each reported measure of segment profit or loss, an amount for other segment items (which is the difference between segment revenue less segment expenses and less segment profit or loss) and a description of its composition, the title and position of the CODM, and an explanation of how the CODM uses the reported measure(s) of segment profit or loss in assessing segment performance and deciding how to allocate resources. The standard also permits disclosure of more than one measure of segment profit. ASU 2023-07 is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. We are evaluating the impact of adopting ASU 2023-07 and expect to have additional disclosures in our Form 10-K for the year ended December 31, 2024.In December 2023, the FASB issued Accounting Standards Update 2023-09, Improvements to Income Tax Disclosures (â€œASU 2023-09â€), which requires public entities on an annual basis to (1) disclose specific categories in the rate reconciliation and (2) provide additional information for reconciling items that meet a quantitative threshold (if the effect of those reconciling items is equal to or greater than 5 percent of the amount computed by multiplying pretax income or loss by the applicable statutory income tax rate). ASU 2023-09 is effective for fiscal years beginning after December 15, 2025. We are evaluating the impact of adopting ASU 2023-09 on our Consolidated Financial Statements.In March 2024, the SEC adopted the final rule under SEC Release No. 33-11275, The Enhancement and Standardization of Climate Related Disclosures for Investors, which requires registrants to disclose climate-related information in registration statements and annual reports. The new rules would be effective for annual reporting periods beginning in fiscal year 2025. However, in April 2024, the SEC exercised its discretion to stay these rules pending the completion of judicial review of certain consolidated petitions with the United States Court of Appeals for the Eighth Circuit in connection with these rules. We are evaluating the impact of this rule on our Consolidated Financial Statements. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1 + Details Name: us-gaap_ConsolidationPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 11 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 12 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-12Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-8 + Details Name: us-gaap_UseOfEstimates Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 38 R26.htm IDEA: XBRL DOCUMENT v3.24.2.u1 DESCRIPTION OF BUSINESS (Tables) 6 Months Ended Jun. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Reportable Business Segments And Non-Segment Assets The following table summarizes information for our consolidated reportable business segments and non-segment assets for the six months ended June 30, 2024 (dollars in thousands):SegmentTotal NOI (1)Percentage of Total NOINumber of Consolidated PropertiesSenior housing operating portfolio (SHOP)$417,724Â 41.0Â %582Â Outpatient medical and research portfolio (OM&R)291,842Â 28.7Â %428Â Triple-net leased properties302,058Â 29.7Â %308Â Non-segment (2)6,614Â 0.6Â %â€”Â $1,018,238Â 100Â %1,318Â _____(1)Â Â Â Â â€œNOIâ€ is defined as total revenues, less interest and other income, property-level operating expenses and third party capital management expenses. See â€œNon-GAAP Financial Measuresâ€ included elsewhere in this Quarterly Report on Form 10-Q for additional disclosure and a reconciliation of net income attributable to common stockholders, as computed in accordance with GAAP, to NOI.(2)Â Â Â Â NOI for non-segment includes management fees and promote revenues, net of expenses related to our third-party institutional capital management business, income from loans and investments and various corporate-level expenses not directly attributable to any of our three reportable business segments. X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionReportable Business Segments And Non-Segment Assets + ReferencesNo definition available. + Details Name: vtr_ReportableBusinessSegmentsAndNonSegmentAssetsTableTextBlock Namespace Prefix: vtr_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 39 R27.htm IDEA: XBRL DOCUMENT v3.24.2.u1 ACCOUNTING POLICIES (Tables) 6 Months Ended Jun. 30, 2024 Accounting Policies [Abstract] Â Schedule of Variable Interest Entities The table below summarizes the total assets and liabilities of our consolidated VIEs as reported on our Consolidated Balance Sheets (dollars in thousands):As of June 30, 2024As of December 31, 2023Total AssetsTotal LiabilitiesTotal AssetsTotal LiabilitiesNHP/PMB L.P.$748,205Â $280,103Â $759,817Â $266,658Â Fonds Immobilier Groupe Maurice, S.E.C.1,894,840Â 1,169,211Â 1,971,410Â 1,204,619Â Other identified VIEs1,602,668Â 361,854Â 1,597,957Â 354,828Â Tax credit VIEs27,879Â 4,400Â 29,746Â 4,024Â X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the significant judgments and assumptions made in determining whether a variable interest (as defined) held by the entity requires the variable interest entity (VIE) (as defined) to be consolidated and (or) disclose information about its involvement with the VIE, individually or in aggregate (as applicable); the nature of restrictions, if any, on the consolidated VIE's assets and on the settlement of its liabilities reported by an entity in its statement of financial position, including the carrying amounts of such assets and liabilities; the nature of, and changes in, the risks associated with involvement in the VIE; how involvement with the VIE affects the entity's financial position, financial performance, and cash flows; the lack of recourse if creditors (or beneficial interest holders) of the consolidated VIE have no recourse to the general credit of the primary beneficiary (if applicable); the terms of arrangements, giving consideration to both explicit arrangements and implicit variable interests, if any, that could require the entity to provide financial support to the VIE, including events or circumstances that could expose the entity to a loss; the methodology used by the entity for determining whether or not it is the primary beneficiary of the variable interest entity; the significant factors considered and judgments made in determining that the power to direct the activities of a VIE that most significantly impact the VIE's economic performance are shared (as defined); the carrying amounts and classification of assets and liabilities of the VIE included in the statement of financial position; the entity's maximum exposure to loss, if any, as a result of its involvement with the VIE, including how the maximum exposure is determined and significant sources of the entity's exposure to the VIE; a comparison of the carrying amounts of the assets and liabilities and the entity's maximum exposure to loss; information about any liquidity arrangements, guarantees, and (or) other commitments by third parties that may affect the fair value or risk of the entity's variable interest in the VIE; whether or not the entity has provided financial support or other support (explicitly or implicitly) to the VIE that it was not previously contractually required to provide or whether the entity intends to provide that support, including the type and amount of the support and the primary reasons for providing the support; and supplemental information the entity determines necessary to provide. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 5A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-5AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-9Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-4Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-6 + Details Name: us-gaap_ScheduleOfVariableInterestEntitiesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R28.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONCENTRATION OF CREDIT RISK (Tables) 6 Months Ended Jun. 30, 2024 Risks and Uncertainties [Abstract] Â Schedules of Concentration of Risk, by Risk Factor The properties we triple-net leased to Brookdale, Ardent and Kindred accounted for a significant portion of total revenues and total NOI for the three months ended June 30, 2024 and 2023. The following table reflects the concentration risk related to our triple-net leased properties including assets held for sale for the periods presented:Â For the Three Months Ended June 30,Â 20242023Contribution as a Percentage of Total Revenues (1):Â Â Brookdale3.1Â %3.4Â %Ardent (2)2.8Â 3.0Â Kindred2.8Â 3.0Â Contribution as a Percentage of Total NOI (3):Brookdale7.2Â %7.8Â %Ardent (2)6.6Â 6.9Â Kindred6.6Â 6.9Â _____(1)Total revenues include third party capital management revenues, income from loans and

investments and interest and other income.(2)Results exclude 19 outpatient medical buildings included in our outpatient medical and research portfolio segment.(3)See â€œNon-GAAP Financial Measuresâ€ included elsewhere in this Quarterly Report on Form 10-Q for additional disclosure and a reconciliation of net income attributable to common stockholders, as computed in accordance with GAAP, to NOI. X - ReferencesNo definition available. + Details Name: us-gaap_RisksAndUncertaintiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the nature of a concentration, a benchmark to which it is compared, and the percentage that the risk is to the benchmark. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-21Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-18Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-20Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-16Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-21 + Details Name: us-gaap_SchedulesOfConcentrationOfRiskByRiskFactorTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 41 R29.htm IDEA: XBRL DOCUMENT v3.24.2.u1 DISPOSITIONS AND IMPAIRMENTS (Tables) 6 Months Ended Jun. 30, 2024 Discontinued Operations and Disposal Groups [Abstract] Â Real Estate Assets Classified As Held For Sale The table below summarizes our real estate assets classified as held for sale including the amounts reported on our Consolidated Balance Sheets, which may include anticipated post-closing settlements of working capital for disposed properties (dollars in thousands):As of June 30, 2024As of December 31, 2023Number of Properties Held for SaleAssets Held for SaleLiabilities Related to Assets Held for Sale Number of Properties Held for SaleAssets Held for Sale Liabilities Related to AssetsHeld for Sale SHOP3Â $18,725Â $3,515Â 13Â $48,173Â $6,419Â Outpatient medical and research portfolio (1)â€”Â 24,536Â 1,473Â 3Â 5,431Â 2,643Â Triple-net leased propertiesâ€”Â â€”Â 1Â 2,885Â 181Â Total3Â $43,261Â $4,988Â 17Â $56,489Â $9,243Â _____(1)The balances as of June 30, 2024 relate to a partial sale of a building, as such, no property count is allocated. X - DefinitionTabular disclosure of long lived assets held for sale. Disclosure may include the description of the facts and circumstances leading to the expected disposal, manner and timing of disposal, the carrying value of the assets held for sale, the gain (loss) recognized in the income statement and the income statement caption that includes that gain (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 3 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3 + Details Name: us-gaap_DisclosureOfLongLivedAssetsHeldForSaleTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DiscontinuedOperationsAndDisposalGroupsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 42 R30.htm IDEA: XBRL DOCUMENT v3.24.2.u1 LOANS RECEIVABLE AND INVESTMENTS (Tables) 6 Months Ended Jun. 30, 2024 Loans Receivable And Investments [Abstract] Â Summary of Net Loans Receivable and Investments The following is a summary of our loans receivable and investments, net, including amortized cost, fair value and unrealized gains or losses on available for sale investments, if applicable (dollars in thousands):Â Â Â Â Amortized CostAllowanceCarrying AmountFair ValueAs of June 30, 2024:Secured/mortgage loans and other, net (1)$36,195Â $â€”Â $36,195Â $36,248Â Non-mortgage loans receivable, net (2)33,213Â (3,866)29,347Â 28,314Â Total loans receivable and investments, net$69,408Â $(3,866)$65,542Â $64,562Â As of December 31, 2023:Secured/mortgage loans and other, net (1)$27,986Â $â€”Â $27,986Â $27,947Â Non-mortgage loans receivable, net (2)30,128Â (3,976)26,152Â 25,200Â Total loans receivable and investments, net$58,114Â $(3,976)$54,138Â $53,147Â _____(1)Investments have contractual maturities ranging from 2024 to 2027.(2)Included in other assets on our Consolidated Balance Sheets. X - DefinitionTabular disclosure of the various types of trade accounts and notes receivable and for each the gross carrying value, allowance, and net carrying value as of the balance sheet date. Presentation is categorized by current, noncurrent and unclassified receivables. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionLoans Receivable And Investments [Abstract] + ReferencesNo definition available. + Details Name: vtr_LoansReceivableAndInvestmentsAbstract Namespace Prefix: vtr_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 43 R31.htm IDEA: XBRL DOCUMENT v3.24.2.u1 INVESTMENTS IN UNCONSOLIDATED ENTITIES (Tables) 6 Months Ended Jun. 30, 2024 Equity Method Investments and Joint Ventures [Abstract] Â Equity Method Investments Below is a summary of our investments in unconsolidated real estate entities, including through VIM, as of June 30, 2024 and December 31, 2023, respectively (dollars in thousands):Ownership as of (1)Carrying Amount as ofJune 30, 2024December 31, 2023June 30, 2024December 31, 2023Investments in unconsolidated real estate entities:Ventas Life Science & Healthcare Real Estate Fund20.1%20.1%$262,374Â $264,442Â Pension Fund Joint Venture25.0%25.0%19,125Â 22,169Â Research & Innovation Development Joint Venture53.0%53.0%290,619Â 275,829Â Ventas Investment Management platform572,118Â 562,440Â Atrium Health & Wake Forest Joint Venture48.5%48.5%36,112Â 35,137Â All other (2)34.0%-37.5%34.0%-37.5%614Â 629Â Total investments in unconsolidated real estate entities$608,844Â $598,206Â _____(1)Â Â Â Â The entities in which we have an ownership interest may have less than a 100% interest in the underlying real estate. The ownership percentages in the table reflect our interest in the entities. Joint venture members, including us in some instances, have equity participation rights based on the underlying performance of the investments, which could result in non pro rata distributions.(2) Â Â Â Â Includes investments in parking structures and other de minimis investments in unconsolidated real estate entities. X - ReferencesNo definition available. + Details Name: us-gaap_EquityMethodInvestmentsAndJointVenturesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of equity method investments including, but not limited to, name of each investee or group of investments, percentage ownership, difference between recorded amount of an investment and the value of the underlying equity in the net assets, and summarized financial information. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_EquityMethodInvestmentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 44 R32.htm IDEA: XBRL DOCUMENT v3.24.2.u1 INTANGIBLES (Tables) 6 Months Ended Jun. 30, 2024 Intangible Assets, Intangible Liabilities, And Goodwill Disclosure [Abstract] Â Schedule of Intangibles The following is a summary of our intangibles (dollars in thousands):Â As of June 30, 2024As of December 31, 2023Â BalanceWeighted AverageRemaining AmortizationPeriod in YearsBalanceWeighted AverageRemaining AmortizationPeriod in YearsIntangible assets:Â Â Â Â Above-market lease intangibles (1)$128,773Â 4.5$130,371Â 4.8In-place and other lease intangibles (2)1,325,700Â 9.31,317,775Â 8.3Goodwill1,045,071Â N/A1,045,176Â N/AOther intangibles (2)34,389Â 4.334,440Â 4.8Accumulated amortization(1,253,521)N/A(1,189,817)N/ANet intangible assets$1,280,412Â 8.8$1,337,945Â 8.0Intangible liabilities:Â Â Â Â Below-market lease intangibles (1)$306,094Â 7.8$306,499Â 8.1Other lease intangibles13,498Â N/A13,498Â N/AAccumulated amortization(246,908)N/A(241,600)N/APurchase option intangibles3,568Â N/A3,568Â N/ANet intangible liabilities$76,252Â 7.8$81,965Â 8.1_____(1) Â Â Â Â Amortization of above- and below-market lease intangibles is recorded as a decrease and an increase to revenues, respectively, in our Consolidated Statements of Income.(2) Â Â Â Â Amortization of lease intangibles is recorded in depreciation and amortization in our Consolidated Statements of Income.N/Aâ€”Not Applicable X - DefinitionIntangible Assets, Intangible Liabilities, And Goodwill Disclosure [Abstract] + ReferencesNo definition available. + Details Name: vtr_IntangibleAssetsIntangibleLiabilitiesAndGoodwillDisclosureAbstract Namespace Prefix: vtr_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the aggregate amount of intangible assets and liabilities. + ReferencesNo definition available. + Details Name: vtr_IntangiblesTableTextBlock Namespace Prefix: vtr_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration XML 45 R33.htm IDEA: XBRL DOCUMENT v3.24.2.u1 OTHER ASSETS (Tables) 6 Months Ended Jun. 30, 2024 Deferred Costs, Capitalized, Prepaid, and Other Assets Disclosure [Abstract] Â Summary of Other Assets The following is a summary of our other assets (dollars in thousands):As of June 30, 2024As of December 31, 2023Straight-line rent receivables$198,668Â $194,108Â Deferred lease costs, net130,862Â 118,556Â Investment in unconsolidated operating entities77,880Â 80,312Â Stock warrants61,100Â 59,281Â Non-mortgage loans receivable, net29,347Â 26,152Â Other intangibles, net5,153Â 5,584Â Other199,976Â 199,417Â Total other assets$702,986Â $683,410Â X - ReferencesNo definition available. + Details Name: us-gaap_DeferredCostsCapitalizedPrepaidAndOtherAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the carrying amounts of other assets. This disclosure includes other current assets and other noncurrent assets. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfOtherAssetsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 46 R34.htm IDEA: XBRL DOCUMENT v3.24.2.u1 SENIOR NOTES PAYABLE AND OTHER DEBT (Tables) 6 Months Ended Jun. 30, 2024 Debt Disclosure [Abstract] Â Summary of Senior Notes Payable and Other Debt The following is a summary of our senior notes payable and other debt (dollars in thousands):As of June 30, 2024As of December 31, 2023Unsecured revolving credit facility (1)(2)$3,161Â $14,006Â Commercial paper notesâ€”Â â€”Â 3.50% Senior Notes due 2024â€”Â 400,000Â 3.75% Senior Notes due 2024â€”Â 400,000Â 4.125% Senior Notes, Series B due 2024 (2)119,362Â 123,256Â 2.80% Senior Notes, Series E due 2024 (2)â€”Â 55,143Â Unsecured term loan due 2025 (2)â€”Â 377,501Â 3.50% Senior Notes due 2025600,000Â 600,000Â 2.65% Senior Notes due 2025450,000Â 450,000Â 4.125% Senior Notes due 2026500,000Â 500,000Â 3.25% Senior Notes due 2026450,000Â 450,000Â 3.75% Exchangeable Senior Notes due 2026862,500Â 862,500Â Unsecured term loan due February 2027200,000Â 200,000Â Unsecured term loan due June 2027500,000Â 500,000Â 2.45% Senior Notes, Series G due 2027 (2)347,298Â 358,626Â 3.85% Senior Notes due 2027400,000Â 400,000Â 4.00% Senior Notes due 2028650,000Â 650,000Â 5.398% Senior Notes, Series I due 2028 (2)438,693Â 453,001Â 4.40% Senior Notes due 2029750,000Â 750,000Â 5.10% Senior Notes, Series J due 2029 (2)475,250Â â€”Â 3.00% Senior Notes due 2030650,000Â 650,000Â 4.75% Senior Notes due 2030500,000Â 500,000Â 2.50% Senior Notes due 2031500,000Â 500,000Â 3.30% Senior Notes, Series H due 2031 (2)219,346Â 226,501Â 5.625% Senior Note due 2034500,000Â â€”Â 6.90% Senior Notes due 2037 (3)52,400Â 52,400Â 6.59% Senior Notes due 2038 (3)21,413Â 21,413Â 5.70% Senior Notes due 2043300,000Â 300,000Â 4.375% Senior Notes due 2045300,000Â 300,000Â 4.875% Senior Notes due 2049300,000Â 300,000Â Mortgage loans and other3,186,118Â 3,174,251Â Total13,275,541Â 13,568,598Â Deferred financing costs, net(99,445)(84,034)Unamortized fair value adjustment(15,516)17,081Â Unamortized discounts14,497Â (10,749)Senior notes payable and other debt$13,175,077Â $13,490,896Â _____(1)As of June 30, 2024 and December 31, 2023, respectively, no aggregate borrowings were denominated in Canadian dollars. Aggregate borrowings of $3.2 million and $14.0 million were denominated in British pounds as of June 30, 2024 and December 31, 2023, respectively.(2)British Pound and Canadian Dollar debt obligations shown in US Dollars.(3)Our 6.90% Senior Notes due 2037 are subject to repurchase at the option of the holders, at par, on OctoberÂ 1, 2027, and our 6.59% Senior Notes due 2038 are subject to repurchase at the option of the holders, at par, on JulyÂ 7, 2028. Scheduled Maturities of Borrowing Arrangements and Other Provisions Excluding Capital Lease Obligations As of June 30, 2024, our indebtedness had the following maturities (dollars in thousands):Principal AmountDue at MaturityUnsecured Revolving Credit Facility and Commercial Paper NotesScheduled PeriodicAmortizationTotal Maturities2024$190,188Â $â€”Â $27,231Â $217,419Â 20251,811,753Â â€”Â 48,623Â 1,860,376Â 20261,930,699Â â€”Â 42,769Â 1,973,468Â 20271,562,551Â â€”Â 42,947Â 1,605,498Â 20281,48 maturities$12,945,080Â $3,161Â $327,300Â $13,275,541Â X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information pertaining to short-term and long-debt instruments or arrangements, including but not limited to identification of terms, features, collateral requirements and other information necessary to a fair presentation. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfDebtTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of maturity and sinking fund requirement for long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_ScheduleOfMaturitiesOfLongTermDebtTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 47 R35.htm IDEA: XBRL DOCUMENT v3.24.2.u1 FAIR VALUES MEASUREMENTS (Tables) 6 Months Ended Jun. 30, 2024 Fair Value Disclosures [Abstract] Â Carrying Amounts and Fair Values of Financial Instruments The table below summarizes the carrying amounts and fair values of our financial instruments either recorded or disclosed on a recurring basis (dollars in thousands):Â As of June 30, 2024As of December 31, 2023Â CarryingAmountFair ValueCarryingAmountFair ValueAssets:Â Â Â Â Cash and cash equivalents (1)$557,082Â $557,082Â $508,794Â $508,794Â Escrow deposits and restricted cash (1)58,202Â 58,202Â 54,668Â 54,668Â Stock warrants (3)(5)61,100Â 61,100Â 59,281Â 59,281Â Secured mortgage loans and other, net (3)(4)36,195Â 36,248Â 27,986Â 27,947Â Non-mortgage loans receivable, net (3)(4)(5)29,347Â 28,314Â 26,152Â 25,200Â Derivative instruments (3)(5)26,445Â 26,445Â 19,782Â 19,782Â Liabilities:Senior notes payable and other debt, gross (3)(4)13,275,541Â 12,770,607Â 13,568,598Â 13,104,091Â Derivative instruments (3)(6)919Â 919Â 2,525Â 2,525Â Redeemable OP Units (2)175,076Â 175,076Â 173,452Â 173,452Â _____(1)The carrying amount approximates fair value due to the short maturity of these instruments.(2)Level 1 within fair value hierarchy.(3)Level 2 within fair value hierarchy.(4)Level 3 within fair value hierarchy.(5)Included in other assets on our Consolidated Balance Sheets.(6)Included in accounts payable and other liabilities on our Consolidated Balance Sheets. X - DefinitionTabular disclosure of the fair value of financial instruments, including financial assets and financial liabilities, and the measurements of those instruments, assets, and liabilities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-11 + Details Name: us-gaap_FairValueByBalanceSheetGroupingTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 48 R36.htm IDEA: XBRL DOCUMENT v3.24.2.u1 STOCKHOLDERS' EQUITY (Tables) 6 Months Ended Jun. 30, 2024 Equity [Abstract] Â Accumulated Other Comprehensive Income The following is a summary of our accumulated other comprehensive loss (dollars in thousands):As of June 30, 2024As of December 31, 2023Foreign currency translation loss$(46,289)$(56,596)Unrealized loss on available for sale securities(1,978)(1,256)Unrealized gain on derivative instruments30,858Â 22,095Â Total accumulated other comprehensive loss$(17,409)$(35,757) X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of accumulated other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20 + Details Name: us-gaap_ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 49 R37.htm IDEA: XBRL DOCUMENT v3.24.2.u1 EARNINGS PER SHARE (Tables) 6 Months Ended Jun. 30, 2024 Earnings Per Share [Abstract] Â Computation of Basic and Diluted Earnings Per Common Share The following table shows the amounts used in computing our basic and diluted earnings per share (in thousands, except per share amounts):Â For the Three Months Ended June 30,For the Six Months Ended June 30,Â 20242023202420Numerator for basic and diluted earnings per share:Â Â Income from continuing

operations$21,168Â $105,066Â $8,628Â $123,978Â Net income21,168Â 105,066Â 8,628Â 123,978Â Net income attributable to noncontrolling interests1,781Â 1,613Â 3,553Â 3,008Â Net income attributable to common stockholders$19,387Â $103,453Â $5,075Â $120,970Â Denominator:Â Â Denominator for basic earnings per shareâ€"weighted average shares408,097Â 400,431Â 405,747Â 400,211Â Effect of dilutive securities:Â Â Restricted stock awards308Â 220Â 293Â 268Â OP unitholder interests3,418Â 3,471Â 3,432Â 3,478Â Denominator for diluted earnings per shareâ€"adjusted weighted average shares411,823Â 404,122Â 409,472Â 403,957Â Basic earnings per share:Â Â Income from continuing operations$0.05Â $0.26Â $0.02Â $0.31Â Net income attributable to common stockholders0.05Â 0.26Â 0.01Â 0.30Â Diluted earnings per share: (1)Â Â Â Â Income from continuing operations$0.05Â $0.26Â $0.02Â $0.31Â Net income attributable to common stockholders0.05Â 0.26Â 0.01Â 0.30Â _____(1) Â Â Â Â Potential common shares are not included in the computation of diluted earnings per share when a loss from continuing operations exists as the effect would be an antidilutive per share amount. X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 50 R38.htm IDEA: XBRL DOCUMENT v3.24.2.u1 SEGMENT INFORMATION (Tables) 6 Months Ended Jun. 30, 2024 Segment Reporting [Abstract] Â Summary information by reportable business segment Summary information by reportable business segment is as follows (dollars in thousands):For the Three Months Ended June 30, 2024SHOPOutpatient Medical and Research PortfolioTriple-NetLeasedPropertiesNon-SegmentTotalRevenuesÂ Â Â Â Rental income$â€"Â $218,853Â $153,934Â $â€"Â $372,787Â Resident fees and services817,600Â â€"Â â€"Â â€"Â 817,600Â Third party capital management revenuesâ€"Â 706Â â€"Â 3,626Â 4,332Â Income from loans and investmentsâ€"Â â€"Â â€"Â 1,436Â 1,436Â Interest and other incomeâ€"Â â€"Â â€"Â 4,825Â 4,825Â Total revenues$817,600Â $219,559Â $153,934Â $9,887Â $1,200,980Â Total revenues$817,600Â $219,559Â $153,934Â $9,887Â $1,200,980Â Less:Â Â Â Â Â Interest and other incomeâ€"Â â€"Â â€"Â 4,825Â 4,825Â Property-level operating expenses603,359Â 73,286Â 3,506Â â€"Â 680,151Â Third party capital management expensesâ€"Â â€"Â â€"Â 1,6501,650Â NOI$214,241Â $146,273Â $150,428Â $3,412Â 514,354Â Interest and other incomeÂ Â Â Â 4,825Â Interest expenseÂ Â Â Â (149,259)Depreciation and amortizationÂ Â Â Â (339,848)General, administrative and professional feesÂ Â Â Â (37,727)Loss on extinguishment of debt, net(420)Transaction, transition and restructuring costsÂ Â Â Â (2,886)Allowance on loans receivable and investments, net42Â Shareholder relations matters(37)Other expenseÂ Â Â Â (8,128)Loss from unconsolidated entities(1,652)Gain on real estate dispositions49,670Â Income tax expenseÂ Â Â Â (7,766)Income from continuing operationsÂ Â Â Â 21,168Â Net income21,168Â Net income attributable to noncontrolling interests1,781Â Net income attributable to common stockholders$19,387Â For the Three Months Ended June 30, 2023SHOPOutpatient Medical and Research PortfolioTriple-NetLeasedPropertiesNon-SegmentTotalRevenuesÂ Â Â Â Rental income$â€"Â $215,807Â $154,355Â $â€"Â $370,162Â Resident fees and services724,614Â â€"Â â€"Â â€"Â 724,614Â Third party capital management revenuesâ€"Â 559Â â€"Â 3,437Â 3,996Â Income from loans and investmentsâ€"Â â€"Â â€"Â 6,554Â 6,554Â Interest and other incomeâ€"Â â€"Â â€"Â 1,032Â 1,032Â Total revenues$724,614Â $216,366Â $154,355Â $11,023Â $1,106,358Â Total revenues$724,614Â $216,366Â $154,355Â $11,023Â $1,106,358Â Less:Â Â Â Â Â Interest and other incomeâ€"Â â€"Â â€"Â 1,032Â 1,032Â Property-level operating expenses547,110Â 72,171Â 3,537Â â€"Â 622,818Â Third party capital management expensesâ€"Â â€"Â â€"Â 1,436Â 1,436Â NOI$177,504Â $144,195Â $150,818Â $8,555Â 481,072Â Interest and other incomeÂ Â Â Â 1,032Â Interest expenseÂ Â Â Â (143,265)Depreciation and amortizationÂ Â Â Â (304,689)General, administrative and professional feesÂ Â Â Â (34,399)Gain on extinguishment of debt, net6,801Â Transaction, transition and restructuring costsÂ Â Â Â (3,069)Allowance on loans receivable and investments, net12,065Â Gain on foreclosure of real estate29,127Â Other incomeÂ Â Â Â 17,959Â Income from unconsolidated entities31,254Â Gain on real estate dispositions1,405Â Income tax benefitÂ Â Â Â 9,773Â Income from continuing operationsÂ Â Â Â 105,066Â Net income105,066Â Net income attributable to noncontrolling interests1,613Â Net income attributable to common stockholders$103,453Â For the Six Months Ended June 30, 2024SHOPOutpatient Medical and Research PortfolioTriple-NetLeasedPropertiesNon-SegmentTotalRevenuesÂ Â Â Â Â Rental income$â€"Â $437,730Â $309,302Â $â€"Â $747,032Â Resident fees and services1,630,904Â â€"Â â€"Â â€"Â 1,630,904Â Third party capital management revenuesâ€"Â 1,336Â â€"Â 7,292Â 8,628Â Income from loans and investmentsâ€"Â â€"Â â€"Â 2,725Â 2,725Â Interest and other incomeâ€"Â â€"Â â€"Â 11,605Â 11,605Â Total revenues$1,630,904Â $439,066Â $309,302Â $21,622Â $2,400,894Â Total revenues$1,630,904Â $439,066Â $309,302Â $21,622Â $2,400,894Â Less:Â Â Â Â Â Interest and other incomeâ€"Â â€"Â â€"Â 11,605Â 11,605Â Property-level operating expenses1,213,180Â 147,224Â 7,244Â â€"Â 1,367,648Â Third party capital management expensesâ€"Â â€"Â â€"Â 3,403Â 3,403Â NOI$417,724Â $291,842Â $302,058Â $6,614Â 1,018,238Â Interest and other incomeÂ Â Â Â 11,605Â Interest expenseÂ Â Â Â (299,192)Depreciation and amortizationÂ Â Â Â (640,103)General, administrative and professional feesÂ Â Â Â (86,464)Loss on extinguishment of debt, net(672)Transaction, transition and restructuring costsÂ Â Â Â (7,563)Allowance on loans receivable and investments, net110Â Shareholder relations matters(15,751)Other expenseÂ Â Â Â (6,794)Loss from unconsolidated entities(10,035)Gain on real estate dispositions50,011Â Income tax expenseÂ Â Â Â (4,762)Income from continuing operations8,628Â Net income8,628Â Net income attributable to noncontrolling interests3,553Â Net income attributable to common stockholdersÂ Â Â Â $5,075Â For the Six Months Ended June 30, 2023SHOPOutpatient Medical and Research PortfolioTriple-NetLeasedPropertiesNon-SegmentTotalRevenuesÂ Â Â Â Â Rental income$â€"Â $418,811Â $304,094Â $â€"Â $722,905Â Resident fees and services1,429,607Â â€"Â â€"Â â€"Â 1,429,607Â Third party capital management revenuesâ€"Â 1,187Â â€"Â 6,986Â 8,173Â Income from loans and investmentsâ€"Â â€"Â â€"Â 20,143Â 20,143Â Interest and other incomeâ€"Â â€"Â â€"Â 2,775Â 2,775Â Total revenues$1,429,607Â $419,998Â $304,094Â $29,904Â $2,183,603Â Total revenues$1,429,607Â $419,998Â $304,094Â $29,904Â $2,183,603Â Less:Â Â Â Â Â Interest and other incomeâ€"Â â€"Â â€"Â 2,775Â 2,775Â Property-level operating expenses1,084,332Â 139,084Â 7,333Â â€"Â 1,230,749Â Third party capital management expensesâ€"Â â€"Â â€"Â 3,142Â 3,142Â NOI$345,275Â $280,914Â $296,761Â $23,987Â 946,937Â Interest and other incomeÂ Â Â Â 2,775Â Interest expenseÂ Â Â Â (271,340)Depreciation and amortizationÂ Â Â Â (586,808)General, administrative and professional feesÂ Â Â Â (79,197)Gain on extinguishment of debt, net6,801Â Transaction, transition and restructuring costsÂ Â Â Â (4,455)Allowance on loans receivable and investments, net20,129Â Gain on foreclosure of real estate29,127Â Other incomeÂ Â Â Â 10,197Â Income from unconsolidated entities25,631Â Gain on real estate dispositions11,606Â Income tax benefitÂ Â Â Â 12,575Â Income from continuing operationsÂ Â Â Â 123,978Â Net income123,978Â Net income attributable to noncontrolling interests3,008Â Net income attributable to common stockholders$120,970Â X - DefinitionTabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 51 R39.htm IDEA: XBRL DOCUMENT v3.24.2.u1 DESCRIPTION OF BUSINESS - Narrative (Details) 6 Months Ended Jun. 30, 2024 property segment Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Number of real estate properties, wholly owned and unconsolidated | property 1,350 Number of reportable segments | segment 3 X - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber Of Real Estate Properties, Wholly Owned And Unconsolidated + ReferencesNo definition available. + Details Name: vtr_NumberOfRealEstatePropertiesWhollyOwnedAndUnconsolidated Namespace Prefix: vtr_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant XML 52 R40.htm IDEA: XBRL DOCUMENT v3.24.2.u1 DESCRIPTION OF BUSINESS - Schedule of Reportable Business Segments and Non-Segment Assets (Details) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 USD ($) property Jun. 30, 2023 USD ($) Jun. 30, 2024 USD ($) segment property Jun. 30, 2023 USD ($) Real estate properties Â Â Â Â NOI | $ $ 514,354 $ 481,072 $ 1,018,238 $ 946,937 Percentage of Total NOI Â Â 100.00% Â Number of real estate properties | property 1,318 Â 1,318 Â Number of Reportable Segments | segment Â Â 3 Â Operating Segments | Senior housing operating portfolio (SHOP) Â Â Â Â Real estate properties Â Â Â Â Number of real estate properties | property 582 Â 582 Â Operating Segments | Outpatient Medical and Research Portfolio Â Â Â Â Real estate properties Â Â Â Â Number of real estate properties | property 428 Â 428 Â Operating Segments | Triple-Net Leased Properties Â Â Â Â Real estate properties Â Â Â Â Number of real estate properties | property 308 Â 308 Â Operating Segments | Senior housing operating portfolio (SHOP) Â Â Â Â Real estate properties Â Â Â Â NOI | $ $ 214,241 Â Â Â Operating Segments | Outpatient Medical and Research Portfolio Â Â Â Â Real estate properties Â Â Â Â NOI | $ 146,273 144,195 $ 291,842 280,914 Operating Segments | Triple-Net Leased Properties Â Â Â Â Real estate properties Â Â Â Â NOI | $ 150,428 150,818 302,058 296,761 Non-Segment Â Â Â Â Real estate properties Â Â Â Â NOI | $ $ 3,412 $ 8,555 $ 6,614 $ 23,987 Non-Segment | Non-Segment Â Â Â Â Real estate properties Â Â Â Â Percentage of Total NOI Â Â 0.60% Â Number of real estate properties | property 0 Â 0 Â X - DefinitionThe number of real estate properties owned as of the balance sheet date. + ReferencesNo definition available. + Details Name: us-gaap_NumberOfRealEstateProperties Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_RealEstatePropertiesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net result for the period of deducting interest and other income, property-level operating expenses, and office building services costs from total revenues. + ReferencesNo definition available. + Details Name: vtr_NetOperatingIncome Namespace Prefix: vtr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNet Operating Income, Percent + ReferencesNo definition available. + Details Name: vtr_NetOperatingIncomePercent Namespace Prefix: vtr_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MortgageLoansOnRealEstateDescriptionTypeOfPropertyAxis=vtr_SeniorsHousingCommunitiesManagedbyIndependentOperatorsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MortgageLoansOnRealEstateDescriptionTypeOfPropertyAxis=vtr_OutpatientMedicalAndResearchPortfolioMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MortgageLoansOnRealEstateDescriptionTypeOfPropertyAxis=vtr_TripleNetLeasedPropertiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=vtr_SeniorLivingOperationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=vtr_OutpatientMedicalAndResearchPortfolioMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=vtr_TripleNetLeasedPropertiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_CorporateNonSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MortgageLoansOnRealEstateDescriptionTypeOfPropertyAxis=us-gaap_CorporateNonSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R41.htm IDEA: XBRL DOCUMENT v3.24.2.u1 ACCOUNTING POLICIES - Schedule of VIEs (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Variable Interest Entity Â Â Total Assets $ 24,530,229 $ 24,725,433 Total Liabilities 14,551,045 14,878,392 Variable Interest Entity | NHP/PMB L.P. Â Â Variable Interest Entity Â Â Total Assets 748,205 759,817 Total Liabilities 280,103 266,658 Variable Interest Entity | Fonds Immobilier Groupe Maurice, S.E.C. Â Â Variable Interest Entity Â Â Total Assets 1,894,840 1,971,410 Total Liabilities 1,169,211 1,204,619 Variable Interest Entity | Other identified VIEs Â Â Variable Interest Entity Â Â Total Assets 1,602,668 1,597,957 Total Liabilities 361,854 354,828 Variable Interest Entity | Tax credit VIEs Â Â Variable Interest Entity Â Â Total Assets 27,879 29,746 Total Liabilities $ 4,400 $ 4,024 X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -

Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 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Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 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10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 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srt_ConsolidatedEntitiesAxis=us-gaap_VariableInterestEntityPrimaryBeneficiaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=vtr_NhppmblpMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=vtr_FondsImmobilierGroupeMauriceSECMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=vtr_OtherIdentifiedVIEsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=vtr_TaxCreditVIEsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R42.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONCENTRATION OF CREDIT RISK - Narrative (Details) $ / shares in Units, shares in Thousands, $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 USD ($) property renewalOption state province $ / shares shares Mar. 31, 2024 USD ($) Jun. 30, 2023 Jun. 30, 2024 USD ($) property renewalOption state province $ / shares shares Jun. 30, 2023 USD ($) Dec. 31, 2023 USD ($) shares Jan. 01, 2022 Jul. 31, 2020 USD ($) shares Concentration Risk Â Â Â Â Â Â Â Â Number of real estate properties 1,318 Â Â 1,318 Â Â Â Â Cash and cash equivalents | $ $ 557,082 Â Â $ 557,082 Â $ 508,794 Â Â Non-mortgage loans receivable, net | $ 29,347 Â Â 29,347 Â $ 26,152 Â Â Operating lease, lease income, lease payments, annual increase Â Â Â Â Â Â 3.00% Â Operating lease, lease income, lease payments, full year's base rent Â Â Â Â Â Â 103.00% Â Operating lease, fair market rent increase, percent, maximum Â Â Â Â Â Â 10.00% Â Issuance of common stock, net | $ $ 6,100 Â Â $ 491,797 $ 25,007 Â Â Â Fair value adjustment, net realized (income) expense | $ Â $ 1,000 Â Â Â Â Â Â Common stock, shares issued (in shares) | shares 413,154 Â Â 413,154 Â 402,380 Â Â Outpatient Medical and Research Portfolio | Operating Segments Â Â Â Â Â Â Â Â Concentration Risk Â Â Â Â Â Â Â Â Number of real estate properties 428 Â Â 428 Â Â Â Â Triple-Net Leased Properties | Operating Segments Â Â Â Â Â Â Â Â Concentration Risk Â Â Â Â Â Â Â Â Number of real estate properties 308 Â Â 308 Â Â Â Â Senior housing operating portfolio (SHOP) | Operating Segments Â Â Â Â Â Â Â Â Concentration Risk Â Â Â Â Â Â Â Â Number of real estate properties 582 Â Â 582 Â Â Â Â Triple-Net Leased Properties | LTAC | Kindred Â Â Â Â Â Â Â Â Concentration Risk Â Â Â Â Â Â Â Â Number of real estate properties 29 Â Â 29 Â Â Â Â Triple-Net Leased Properties | LTAC | Kindred | Group 1 Â Â Â Â Â Â Â Â Concentration Risk Â Â Â Â Â Â Â Â Number of real estate properties 6 Â Â 6 Â Â Â Â Real estate properties, renewal term 5 years Â Â 5 years Â Â Â Â Real estate properties, number of renewal extensions | renewalOption 2 Â Â 2 Â Â Â Â Triple-Net Leased Properties | LTAC | Kindred | Group 2 Â Â Â Â Â Â Â Â Concentration Risk Â Â Â Â Â Â Â Â Number of real estate properties 23 Â Â 23 Â Â Â Â Real estate properties, renewal term 5 years Â Â 5 years Â Â Â Â Real estate properties, number of renewal extensions | renewalOption 3 Â Â 3 Â Â Â Â Triple-Net Leased Properties | LTAC | Brookdale Â Â Â Â Â Â Â Â Concentration Risk Â Â Â Â Â Â Â Â Number of real estate properties 121 Â Â 121 Â Â Â Â Triple-Net Leased Properties | LTAC | Ardent Â Â Â Â Â Â Â Â Concentration Risk Â Â Â Â Â Â Â Â Number of real estate properties 11 Â Â 11 Â Â Â Â Real estate properties, renewal term 10 years Â Â 10 years Â Â Â Â Real estate properties, number of renewal extensions | renewalOption 1 Â Â 1 Â Â Â Â SHOP | LTAC | Brookdale Â Â Â Â Â Â Â Â Concentration Risk Â Â Â Â Â Â Â Â Number of real estate properties 10 Â Â 10 Â Â Â Â Real estate properties, renewal term 10 years Â Â 10 years Â Â Â Â Real estate properties, number of renewal extensions | renewalOption 2 Â Â 2 Â Â Â Â Outpatient Medical and Research Portfolio | LTAC | Ardent Â Â Â Â Â Â Â Â Concentration Risk Â Â Â Â Â Â Â Â Number of real estate properties 19 Â Â 19 Â Â Â Â Atria | SHOP Â Â Â Â Â Â Â Â Concentration Risk Â Â Â Â Â Â Â Â Number of independent third party managed properties 205 Â Â 205 Â Â Â Â Sunrise | SHOP Â Â Â Â Â Â Â Â Concentration Risk Â Â Â Â Â Â Â Â Number of independent third party managed properties 93 Â Â 93 Â Â Â Â Brookdale Â Â Â Â Â Â Â Â Concentration Risk Â Â Â Â Â Â Â Â Lessor, operating lease, payment to be received, remainder of fiscal year | $ $ 110,300 Â Â $ 110,300 Â Â Â Â Annual rent | $ $ 148,900 Â Â $ 148,900 Â Â Â Â Cash and cash equivalents | $ Â Â Â Â Â Â Â Â $ 162,000 Non-mortgage loans receivable, net | $ Â Â Â Â Â Â Â Â 45,000 Stock warrants | $ Â Â Â Â Â Â Â Â $ 28,000 Warrants exercisable (in shares) | shares 14,600 Â Â 14,600 Â Â Â Â 16,300 Number of securities called by warrants (in shares) | shares 1,700 Â Â 1,700 Â Â Â Â Warrants, exercise price (usd per share) | $ / shares $ 3.00 Â Â $ 3.00 Â Â Â Â Brookdale | Up-front Payment Arrangement Â Â Â Â Â Â Â Â Concentration Risk Â Â Â Â Â Â Â Â Up-front consideration received | $ $ 64,000 Â Â $ 64,000 Â Â Â $ 235,000 Up-front consideration recognized | $ $ 170,600 Â Â Â Â Â Â Â Â Holiday Retirement | SHOP Â Â Â Â Â Â Â Â Concentration Risk Â Â Â Â Â Â Â Â Number of independent third party managed properties 57 Â Â 57 Â Â Â Â Atria and Sunrise | SHOP Â Â Â Â Â Â Â Â Concentration Risk Â Â Â Â Â Â Â Â Number of independent third party managed properties 298 Â Â 298 Â Â Â Â Customer Concentration Risk | Net Operating Income Benchmark | Outpatient Medical and Research Portfolio | Operating Segments Â Â Â Â Â Â Â Â Concentration Risk Â Â Â Â Â Â Â Â Concentration percentage 28.40% Â Â 28.70% Â Â Â Â Customer Concentration Risk | Net Operating Income Benchmark | Triple-Net Leased Properties | Operating Segments Â Â Â Â Â Â Â Â Concentration Risk Â Â Â Â Â Â Â Â Concentration percentage 29.20% Â Â 29.70% Â Â Â Â Customer Concentration Risk | Net Operating Income Benchmark | Senior housing operating portfolio (SHOP) | Operating Segments Â Â Â Â Â Â Â Â Concentration Risk

Â Â Â Â Â Â Â Â Concentration percentage 41.70% Â Â 41.00% Â Â Â Â Customer Concentration Risk | Net Operating Income Benchmark | Atria Â Â Â Â Â Â Â Â Concentration Risk Â Â Â Â Â Â Â Â Concentration percentage Â Â Â 19.20% Â Â Â Â Customer Concentration Risk | Net Operating Income Benchmark | Sunrise Â Â Â Â Â Â Â Â Concentration Risk Â Â Â Â Â Â Â Â Concentration percentage Â Â Â 5.90% Â Â Â Â Customer Concentration Risk | Net Operating Income Benchmark | Brookdale Â Â Â Â Â Â Â Â Concentration Risk Â Â Â Â Â Â Â Â Concentration percentage Â Â Â 7.20% Â Â Â Â Customer Concentration Risk | Net Operating Income Benchmark | Ardent Â Â Â Â Â Â Â Â Concentration Risk Â Â Â Â Â Â Â Â Concentration percentage Â Â Â 6.60% Â Â Â Â Customer Concentration Risk | Net Operating Income Benchmark | Kindred Â Â Â Â Â Â Â Â Concentration Risk Â Â Â Â Â Â Â Â Concentration percentage Â Â Â 6.60% Â Â Â Â Customer Concentration Risk | Net Operating Income | Brookdale Â Â Â Â Â Â Â Â Concentration Risk Â Â Â Â Â Â Â Â Concentration percentage 7.20% Â 7.80% Â Â Â Â Customer Concentration Risk | Net Operating Income | Ardent Â Â Â Â Â Â Â Â Concentration Risk Â Â Â Â Â Â Â Â Concentration percentage 6.60% Â 6.90% Â Â Â Â Customer Concentration Risk | Net Operating Income | Kindred Â Â Â Â Â Â Â Â Concentration Risk Â Â Â Â Â Â Â Â Concentration percentage 6.60% Â 6.90% Â Â Â Â Customer Concentration Risk | Net Operating Income | Kindred | Group 1 Â Â Â Â Â Â Â Â Concentration Risk Â Â Â Â Â Â Â Â Concentration percentage Â Â Â 1.30% Â Â Â Â Customer Concentration Risk | Net Operating Income | Kindred | Group 2 Â Â Â Â Â Â Â Â Concentration Risk Â Â Â Â Â Â Â Â Concentration percentage Â Â Â 5.30% Â Â Â Â Geographic Concentration Risk Â Â Â Â Â Â Â Â Concentration Risk Â Â Â Â Â Â Â Â Number of states in which entity operates | state 47 Â Â 47 Â Â Â Â Number of states accounting for more than 10% of total revenues and net operating income | state 1 Â Â 1 Â Â Â Â Continuing revenues and NOI threshold Â Â Â 10.00% Â Â Â Â Geographic Concentration Risk | CANADA Â Â Â Â Â Â Â Â Concentration Risk Â Â Â Â Â Â Â Â Number of Canadian provinces in which entity operates | province 7 Â Â 7 Â Â Â Â X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionExercise price per share or per unit of warrants or rights outstanding. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1 Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNumber of securities into which the class of warrant or right may be converted. For example, but not limited to, 500,000 warrants may be converted into 1,000,000 shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of warrants or rights outstanding. + ReferencesNo definition available. + Details Name: us-gaap_ClassOfWarrantOrRightOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 310 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478785/954-310-50-2 + Details Name: us-gaap_ConcentrationRiskLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFor an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-21Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-18Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-20 + Details Name: us-gaap_ConcentrationRiskPercentage1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of revenue recognized that was previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerLiabilityRevenueRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense (income) related to adjustment to fair value of warrant liability. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 25 -Paragraph 13 -SubTopic 10 -Topic 480 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481766/480-10-25-13 + Details Name: us-gaap_FairValueAdjustmentOfWarrants Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of lease payments to be received by lessor for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-12 + Details Name: us-gaap_LessorOperatingLeasePaymentsToBeReceived Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of lease payment to be received by lessor for operating lease in remainder of current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-12 + Details Name: us-gaap_LessorOperatingLeasePaymentsToBeReceivedRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe number of real estate properties owned as of the balance sheet date. + ReferencesNo definition available. + Details Name: us-gaap_NumberOfRealEstateProperties Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionThe number of states the entity operates in as of the balance sheet date. + ReferencesNo definition available. + Details Name: us-gaap_NumberOfStatesInWhichEntityOperates Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionThe cash inflow from the additional capital contribution to the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionValue of outstanding derivative securities that permit the holder the right to purchase securities (usually equity) from the issuer at a specified price. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_WarrantsAndRightsOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionContinuing Revenues And NOI Threshold + ReferencesNo definition available. + Details Name: vtr_ContinuingRevenuesAndNOIThreshold Namespace Prefix: vtr_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionNon-mortgage Loans Receivable, Net + ReferencesNo definition available. + Details Name: vtr_NonMortgageLoansReceivableNet Namespace Prefix: vtr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe number of properties that are managed by the independent third party. + ReferencesNo definition available. + Details Name: vtr_NumberOfIndependentThirdPartyManagedProperties Namespace Prefix: vtr_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionThe number of provinces in which the entity operates as of the balance sheet date. + ReferencesNo definition available. + Details Name: vtr_NumberOfProvincesInWhichEntityOperates Namespace Prefix: vtr_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionNumber Of States Accounting For More than Ten Percent Of Revenues And Net Operating Income + ReferencesNo definition available. + Details Name: vtr_NumberOfStatesAccountingForMoreThanTenPercentOfRevenuesAndNetOperatingIncome Namespace Prefix: vtr_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionOperating Lease, Fair Market Rent Increase, Percent, Maximum + ReferencesNo definition available. + Details Name: vtr_OperatingLeaseFairMarketRentIncreasePercentMaximum Namespace Prefix: vtr_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionOperating Lease, Lease Income, Lease Payments, Annual Increase + ReferencesNo definition available. + Details Name: vtr_OperatingLeaseLeaseIncomeLeasePaymentsAnnualIncrease Namespace Prefix: vtr_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionOperating Lease, Lease Income, Lease Payments, Full Year's Base Rent + ReferencesNo definition available. + Details Name: vtr_OperatingLeaseLeaseIncomeLeasePaymentsFullYearsBaseRent Namespace Prefix: vtr_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionReal Estate Properties, Number Of Renewal Extensions + ReferencesNo definition available. + Details Name: vtr_RealEstatePropertiesNumberOfRenewalExtensions Namespace Prefix: vtr_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionReal Estate Properties, Renewal Term + ReferencesNo definition available. + Details Name: vtr_RealEstatePropertiesRenewalTerm Namespace Prefix: vtr_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: srt_MortgageLoansOnRealEstateDescriptionTypeOfPropertyAxis=vtr_OutpatientMedicalAndResearchPortfolioMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MortgageLoansOnRealEstateDescriptionTypeOfPropertyAxis=vtr_TripleNetLeasedPropertiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MortgageLoansOnRealEstateDescriptionTypeOfPropertyAxis=vtr_SeniorsHousingCommunitiesManagedByIndependentOperatorsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=vtr_TripleNetLeasedPropertiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MortgageLoansOnRealEstateDescriptionTypeOfPropertyAxis=vtr_LongTermAcuteCareFacilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: vtr_PropertySubjectToOperatingLeaseByLessorAxis=vtr_KindredMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: vtr_RenewalGroupingAxis=vtr_RenewalGroupOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: vtr_RenewalGroupingAxis=vtr_RenewalGroupTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: vtr_PropertySubjectToOperatingLeaseByLessorAxis=vtr_BrookdaleMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: vtr_PropertySubjectToOperatingLeaseByLessorAxis=vtr_ArdentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=vtr_SeniorHousingOperatingPortfolioSHOPMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=vtr_OutpatientMedicalAndResearchPortfolioMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=vtr_AtriaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MortgageLoansOnRealEstateDescriptionTypeOfPropertyAxis=vtr_SeniorHousingOperatingPortfolioSHOPMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=vtr_SunriseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=vtr_BrookdaleMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DeferredRevenueArrangementTypeAxis=us-gaap_UpFrontPaymentArrangementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=vtr_HolidayRetirementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=vtr_AtriaAndSunriseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_CustomerConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=vtr_NetOperatingIncomeBenchmarkMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=vtr_ArdentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=vtr_KindredMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=vtr_NetOperatingIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_GeographicConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_CA Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R43.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONCENTRATION OF CREDIT RISK - Triple-Net Leased Properties (Details) - Customer Concentration Risk 3 Months Ended Jun. 30, 2024 Jun. 30, 2023 Revenues | Brookdale Â Â Concentration Risk Â Â Concentration percentage 3.10% 3.40% Revenues | Ardent Â Â Concentration Risk Â Â Concentration percentage 2.80% 3.00% Revenues | Kindred Â Â Concentration Risk Â Â Concentration percentage 2.80% 3.00% NOI | Brookdale Â Â Concentration Risk Â Â Concentration percentage 7.20% 7.80% NOI | Ardent Â Â Concentration Risk Â Â Concentration

percentage 6.60% 6.90% NOI | Kindred Â Â Concentration Risk Â Â Concentration percentage 6.60% 6.90% X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 310 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478785/954-310-50-2 + Details Name: us-gaap_ConcentrationRiskLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFor an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-21Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-18Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-20 + Details Name: us-gaap_ConcentrationRiskPercentage1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_CustomerConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_SalesRevenueNetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=vtr_BrookdaleMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=vtr_ArdentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=vtr_KindredMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=vtr_NetOperatingIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R44.htm IDEA: XBRL DOCUMENT v3.24.2.u1 ACQUISITIONS OF REAL ESTATE PROPERTY (Narrative) (Details) $ in Millions 6 Months Ended Jun. 30, 2024 USD ($) property SHOP Â Business Acquisition [Line Items] Â Value of assets acquired | $ $ 327.4 SHOP Â Business Acquisition [Line Items] Â Number of Real Estate Properties Acquired | property 11 X - DefinitionAmount of consideration transferred in asset acquisition. Includes, but is not limited to, cash, liability incurred by acquirer, and equity interest issued by acquirer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479908/805-50-55-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480060/805-50-25-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-2 + Details Name: us-gaap_AssetAcquisitionConsiderationTransferred Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 15 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480123/805-50-15-3 + Details Name: us-gaap_AssetAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of Real Estate Properties Acquired + ReferencesNo definition available. + Details Name: vtr_NumberofRealEstatePropertiesAcquired Namespace Prefix: vtr_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=vtr_SeniorHousingOperatingPortfolioSHOPMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AssetAcquisitionAxis=vtr_SeniorHousingOperatingPortfolioSHOPMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R45.htm IDEA: XBRL DOCUMENT v3.24.2.u1 DISPOSITIONS AND IMPAIRMENTS - Narrative (Details) $ in Thousands 1 Months Ended 3 Months Ended 6 Months Ended Jul. 31, 2024 USD ($) property Jun. 30, 2024 USD ($) property Jun. 30, 2023 USD ($) Jun. 30, 2024 USD ($) property Jun. 30, 2023 USD ($) Dec. 31, 2023 property Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Â Â Â Number of real estate properties Â 1,318 Â 1,318 Â Â Proceeds from real estate disposals | $ Â Â Â $ 238,091 $ 64,405 Â Gain on real estate dispositions | $ Â $ 49,670 $ 1,405 $ 50,011 11,606 Â Disposal Group, Held-for-sale, Not Discontinued Operations Â Â Â Â Â Â Â Â Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Â Â Â Number of properties classified as held-for-sale Â 3 Â 3 Â 17 Depreciation and amortization Â Â Â Â Â Â Â Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Â Â Â Impairment of real estate | $ Â $ 44,900 $ 10,700 $ 50,300 $ 19,200 Â SHOP | Disposal Group, Held-for-sale, Not Discontinued Operations Â Â Â Â Â Â Â Â Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Â Â Â Â Number of properties classified as held-for-sale Â 3 Â 3 Â 13 Triple-Net Leased Properties | Disposal Group, Held-for-sale, Not Discontinued Operations Â Â Â Â Â Â Â Â Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Â Â Â Â Number of properties classified as held-for-sale Â 0 Â 0 Â 1 Outpatient Medical and Research Portfolio | Disposal Group, Held-for-sale, Not Discontinued Operations Â Â Â Â Â Â Â Â Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Â Â Â Â Number of properties classified as held-for-sale Â 0 Â 0 Â 3 Dispositions Â Â Â Â Â Â Â Â Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Â Â Â Â Proceeds from real estate disposals | $ Â Â Â $ 234,100 Â Â Gain on real estate dispositions | $ Â Â Â $ 50,000 Â Â Dispositions | Subsequent Event Â Â Â Â Â Â Â Â Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Â Â Â Â Proceeds from real estate disposals | $ $ 2,100 Â Â Â Â Â Â Â Dispositions | SHOP Â Â Â Â Â Â Â Â Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Â Â Â Â Number of real estate properties Â 15 Â 15 Â Â Dispositions | SHOP | Subsequent Event Â Â Â Â Â Â Â Â Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Â Â Â Â Number of real estate properties 1 Â Â Â Â Â Â Â Â Dispositions | Outpatient Medical Buildings and Other Â Â Â Â Â Â Â Â Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Â Â Â Â Number of real estate properties Â 10 Â 10 Â Â Dispositions | Triple-Net Leased Properties Â Â Â Â Â Â Â Â Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Â Â Â Â Number of real estate properties Â 23 Â 23 Â Â Dispositions | Vacant Outpatient Medical Properties Â Â Â Â Â Â Â Â Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Â Â Â Â Number of real estate properties Â 1 Â 1 Â Â X - DefinitionThe charge against earnings in the period to reduce the carrying amount of real property to fair value. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-2 + Details Name: us-gaap_ImpairmentOfRealEstate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of real estate properties owned as of the balance sheet date. + ReferencesNo definition available. + Details Name: us-gaap_NumberOfRealEstateProperties Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionCash received from the sale of real estate that is held for investment, that is, it is part of an investing activity during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfRealEstateHeldforinvestment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionGain (Loss) on Disposition of Real Estate + ReferencesNo definition available. + Details Name: vtr_GainLossOnDispositionOfRealEstate Namespace Prefix: vtr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRepresents the number of the properties which are classified as held for sale. + ReferencesNo definition available. + Details Name: vtr_NumberOfPropertiesClassifiedAsHeldForSale Namespace Prefix: vtr_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_DisposalGroupClassificationAxis=us-gaap_DisposalGroupHeldforsaleNotDiscontinuedOperationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=vtr_DepreciationandamortizationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=vtr_SeniorHousingOperatingPortfolioSHOPMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=vtr_TripleNetLeasedPropertiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=vtr_OutpatientMedicalAndResearchPortfolioMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis=vtr_DispositionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=vtr_OutpatientMedicalBuildingsAndOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=vtr_VacantOutpatientMedicalPropertiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R46.htm IDEA: XBRL DOCUMENT v3.24.2.u1 DISPOSITIONS AND IMPAIRMENTS - Real Estate Assets Held For Sale (Details) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 USD ($) property Jun. 30, 2023 USD ($) Jun. 30, 2024 USD ($) property Jun. 30, 2023 USD ($) Dec. 31, 2023 USD ($) property Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Â Â Number of real estate properties | property 1,318 Â 1,318 Â Â Assets held for sale $ 43,261 Â $ 43,261 Â $ 56,489 Liabilities related to assets held for sale 4,988 Â 4,988 Â 9,243 Gain on real estate dispositions 49,670 $ 1,405 50,011 $ 11,606 Â SHOP Â Â Â Â Â Â Â Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Â Â Â Assets held for sale 18,725 Â 18,725 Â 48,173 Liabilities related to assets held for sale 3,515 Â 3,515 Â 6,419 Outpatient Medical and Research Portfolio Â Â Â Â Â Â Â Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Â Â Â Assets held for sale 24,536 Â 24,536 Â 5,431 Liabilities related to assets held for sale 1,473 Â 1,473 Â 2,643 Triple-Net Leased Properties Â Â Â Â Â Â Â Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Â Â Â Assets held for sale 0 Â 0 Â 2,885 Liabilities related to assets held for sale $ 0 Â $ 0 Â $ 181 Disposal Group, Held-for-sale, Not Discontinued Operations Â Â Â Â Â Â Â Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Â Â Â Number of properties classified as held-for-sale | property 3 Â 3 Â 17 Disposal Group, Held-for-sale, Not Discontinued Operations | SHOP Â Â Â Â Â Â Â Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Â Â Â Number of properties classified as held-for-sale | property 3 Â 3 Â 13 Disposal Group, Held-for-sale, Not Discontinued Operations | Outpatient Medical and Research Portfolio Â Â Â Â Â Â Â Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Â Â Â Number of properties classified as held-for-sale | property 0 Â 0 Â 3 Disposal Group, Held-for-sale, Not Discontinued Operations | Triple-Net Leased Properties Â Â Â Â Â Â Â Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Â Â Â Number of properties classified as held-for-sale | property 0 Â 0 Â 1 X - DefinitionAmount classified as assets attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_AssetsOfDisposalGroupIncludingDiscontinuedOperation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount classified as liabilities attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_LiabilitiesOfDisposalGroupIncludingDiscontinuedOperation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe number of real estate properties owned as of the balance sheet date. + ReferencesNo definition available. + Details Name: us-gaap_NumberOfRealEstateProperties Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionGain (Loss) on Disposition of Real Estate + ReferencesNo definition available. + Details Name: vtr_GainLossOnDispositionOfRealEstate Namespace Prefix: vtr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRepresents the number of the properties which are classified as held for sale. + ReferencesNo definition available. + Details Name: vtr_NumberOfPropertiesClassifiedAsHeldForSale Namespace Prefix: vtr_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_StatementBusinessSegmentsAxis=vtr_SeniorHousingOperatingPortfolioSHOPMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-

gaap_StatementBusinessSegmentsAxis=vtr_OutpatientMedicalAndResearchPortfolioMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=vtr_TripleNetLeasedPropertiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DisposalGroupClassificationAxis=us-gaap_DisposalGroupHeldforsaleNotDiscontinuedOperationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R47.htm IDEA: XBRL DOCUMENT v3.24.2.u1 LOANS RECEIVABLE AND INVESTMENTS (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Receivables [Abstract] Â Â Total loans receivable and investments, net, carrying amount $ 65,542 $ 54,138 X - ReferencesNo definition available. + Details Name: us-gaap_ReceivablesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionSecured Loans, Unsecured Loans, And Other Available-For-Sale Securities + ReferencesNo definition available. + Details Name: vtr_SecuredLoansUnsecuredLoansAndOtherAvailableForSaleSecurities Namespace Prefix: vtr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 60 R48.htm IDEA: XBRL DOCUMENT v3.24.2.u1 LOANS RECEIVABLE AND INVESTMENTS - Summary of Net Loans Receivable and Investments (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Accounts, Notes, Loans and Financing Receivable Â Â Allowance $ (3,866) $ (3,976) Non-mortgage loans receivable, net, carrying amount 29,347 26,152 Total loans receivable and investments, net, amortized cost 69,408 58,114 Total loans receivable and investments, net, carrying amount 65,542 54,138 Total loans receivable and investments, net, fair value 64,562 53,147 Non-mortgage loans receivable, net Â Â Accounts, Notes, Loans and Financing Receivable Â Â Allowance (3,866) (3,976) Non-mortgage loans receivable, amortized cost 33,213 30,128 Non-mortgage loans receivable, net, carrying amount 29,347 26,152 Non-mortgage loans receivable, fair value 28,314 25,200 Secured/mortgage loans and other, net Â Â Accounts, Notes, Loans and Financing Receivable Â Â Secured/mortgage loans and other, net, amortized cost 36,195 27,986 Allowance 0 0 Debt securities, held-to-maturity, carrying amount 36,195 27,986 Debt securities, held-to-maturity, fair value $ 36,248 $ 27,947 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 - SubTopic 20 -Name Accounting Standards Codification -Section 40 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481628/310-20-40-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsNotesAndLoansReceivableLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of allowance for credit loss for debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (aaa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_DebtSecuritiesHeldToMaturityAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, before allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-7AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-14 + Details Name: us-gaap_HeldToMaturitySecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 3: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5AReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_HeldToMaturitySecuritiesFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDebt Securities, Held-to-Maturity, Amortized Cost, before Allowance for Credit Loss, Net + ReferencesNo definition available. + Details Name: vtr_DebtSecuritiesHeldToMaturityAmortizedCostBeforeAllowanceForCreditLossNet Namespace Prefix: vtr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNon-mortgage Loans Receivable, Amortized Cost + ReferencesNo definition available. + Details Name: vtr_NonMortgageLoansReceivableAmortizedCost Namespace Prefix: vtr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNon-mortgage Loans Receivable, Fair Value + ReferencesNo definition available. + Details Name: vtr_NonMortgageLoansReceivableFairValue Namespace Prefix: vtr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNon-mortgage Loans Receivable, Net + ReferencesNo definition available. + Details Name: vtr_NonMortgageLoansReceivableNet Namespace Prefix: vtr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSecured Loans, Unsecured Loans, And Other Available-For-Sale Securities + ReferencesNo definition available. + Details Name: vtr_SecuredLoansUnsecuredLoansAndOtherAvailableForSaleSecurities Namespace Prefix: vtr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSecured Loans, Unsecured Loans, And Other Available-For-Sale Securities, Amortized Cost + ReferencesNo definition available. + Details Name: vtr_SecuredLoansUnsecuredLoansAndOtherAvailableForSaleSecuritiesAmortizedCost Namespace Prefix: vtr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSecured Loans, Unsecured Loans, And Other Available-For-Sale Securities, Fair Value + ReferencesNo definition available. + Details Name: vtr_SecuredLoansUnsecuredLoansAndOtherAvailableForSaleSecuritiesFairValue Namespace Prefix: vtr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis=vtr_NonMortgageLoanReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CommercialMortgageBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R49.htm IDEA: XBRL DOCUMENT v3.24.2.u1 INVESTMENTS IN UNCONSOLIDATED ENTITIES (Details) $ in Thousands 1 Months Ended 3 Months Ended 6 Months Ended Jul. 31, 2024 USD ($) Jun. 30, 2024 USD ($) board_member Jun. 30, 2023 USD ($) Jun. 30, 2024 USD ($) board_member Jun. 30, 2023 USD ($) Dec. 31, 2023 USD ($) Equity method investments Â Â Â Â Â Â Total investments in unconsolidated real estate entities Â $ 608,844 Â $ 608,844 Â $ 598,206 Ownership percentage, threshold (may have less than) Â 100.00% Â 100.00% Â Â Proceeds from real estate disposals Â Â Â $ 238,091 $ 64,405 Â Dispositions Â Â Â Â Â Â Equity method investments Â Â Â Â Â Â Proceeds from real estate disposals Â Â Â 234,100 Â Â SHOP Â Â Â Â Â Â Equity method investments Â Â Â Â Â Â Value of assets acquired Â Â Â 327,400 Â Â Subsequent Event | Senior Housing Community | Ventas Life Science & Healthcare Real Estate Fund Â Â Â Â Â Â Equity method investments Â Â Â Â Â Â Payments to acquire real estate $ 50,000 Â Â Â Â Â Â Subsequent Event | Dispositions Â Â Â Â Â Â Equity method investments Â Â Â Â Â Â Proceeds from real estate disposals $ 2,100 Â Â Â Â Â Â Management Service Â Â Â Â Â Â Equity method investments Â Â Â Â Â Â Management fees Â $ 3,900 $ 3,600 $ 7,700 $ 7,200 Â Atria Â Â Â Â Â Â Â Equity method investments Â Â Â Â Â Â Ownership percentage Â 34.00% Â 34.00% Â Â Number of board members appointed | board_member Â 2 Â 2 Â Â Ardent Â Â Â Â Â Â Â Equity method investments Â Â Â Â Â Â Ownership percentage Â 7.50% Â 7.50% Â Â Number of board members appointed | board_member Â 1 Â 1 Â Â Number of board members nominated | board_member Â 1 Â 1 Â Â Ardent | Subsequent Event Â Â Â Â Â Â Equity method investments Â Â Â Â Â Â Ownership percentage 6.50% Â Â Â Â Â Â Equity method investment, total voting power 4.00% Â Â Â Â Â Â Unconsolidated Properties | Ventas Life Science & Healthcare Real Estate Fund Â Â Â Â Â Â Equity method investments Â Â Â Â Â Â Total investments in unconsolidated real estate entities Â $ 262,374 Â $ 262,374 Â $ 264,442 Ownership percentage Â 20.10% Â 20.10% Â 20.10% Unconsolidated Properties | Pension Fund Joint Venture Â Â Â Â Â Â Equity method investments Â Â Â Â Â Â Total investments in unconsolidated real estate entities Â $ 19,125 Â $ 19,125 Â $ 22,169 Ownership percentage Â 25.00% Â 25.00% Â 25.00% Unconsolidated Properties | Research & Innovation Development Joint Venture Â Â Â Â Â Â Equity method investments Â Â Â Â Â Â Total investments in unconsolidated real estate entities Â $ 290,619 Â $ 290,619 Â $ 275,829 Ownership percentage Â 53.00% Â 53.00% Â 53.00% Unconsolidated Properties | Ventas Investment Management platform Â Â Â Â Â Â Equity method investments Â Â Â Â Â Â Total investments in unconsolidated real estate entities Â $ 572,118 Â $ 572,118 Â $ 562,440 Unconsolidated Properties | Atrium Health And Wake Forest Joint Venture Â Â Â Â Â Â Equity method investments Â Â Â Â Â Â Total investments in unconsolidated real estate entities Â $ 36,112 Â $ 36,112 Â $ 35,137 Ownership percentage Â 48.50% Â 48.50% Â 48.50% Unconsolidated Properties | All other Â Â Â Â Â Â Equity method investments Â Â Â Â Â Â Total investments in unconsolidated real estate entities Â $ 614 Â $ 614 Â $ 629 Unconsolidated Properties | All other | Minimum Â Â Â Â Â Â Equity method investments Â Â Â Â Â Â Ownership percentage Â 34.00% Â 34.00% Â 34.00% Unconsolidated Properties | All other | Maximum Â Â Â Â Â Â Equity method investments Â Â Â Â Â Â Ownership percentage Â 37.50% Â 37.50% Â 37.50% X - DefinitionAmount of consideration transferred in asset acquisition. Includes, but is not limited to, cash, liability incurred by acquirer, and equity interest issued by acquirer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479908/805-50-55-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480060/805-50-25-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-2 + Details Name: us-gaap_AssetAcquisitionConsiderationTransferred Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe percentage of ownership of common stock or equity participation in the investee accounted for under the equity method of accounting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_EquityMethodInvestmentOwnershipPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThe cash outflow associated with the purchase of real estate held-for-investment and real estate joint ventures. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireRealEstateAndRealEstateJointVentures Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCash received from the sale of real estate that is held for investment, that is, it is part of an investing activity during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfRealEstateHeldforinvestment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of real estate investments, net of accumulated depreciation, which may include the following: (1) land available-for-sale; (2) land available-for-development; (3) investments in building and building improvements; (4) tenant allowances; (5) developments in-process; (6) rental properties; (7) other real estate investments; (8) real estate joint ventures; and (9) unconsolidated real estate and other joint ventures not separately presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-15Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-14Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-9Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_RealEstateInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_ScheduleOfEquityMethodInvestmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEquity Method Investment, Ownership Percentage Threshold + ReferencesNo definition available. + Details Name: vtr_EquityMethodInvestmentOwnershipPercentageThreshold Namespace Prefix: vtr_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionEquity Method Investment, Voting Rights, Percentage + ReferencesNo definition available. + Details Name: vtr_EquityMethodInvestmentVotingRightsPercentage Namespace Prefix: vtr_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionNumber Of Board Members Appointed + ReferencesNo definition available. + Details Name: vtr_NumberOfBoardMembersAppointed Namespace Prefix: vtr_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionNumber Of Board Members Nominated + ReferencesNo definition available. + Details Name: vtr_NumberOfBoardMembersNominated Namespace Prefix: vtr_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis=vtr_DispositionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=vtr_SeniorHousingOperatingPortfolioSHOPMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AssetAcquisitionAxis=vtr_SeniorHousingCommunityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquityMethodInvestmentNonconsolidatedInvesteeAxis=vtr_TheFundMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_ManagementServiceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=vtr_AtriaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=vtr_ArdentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RealEstatePropertiesAxis=us-gaap_UnconsolidatedPropertiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=vtr_TheFundMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=vtr_VTRAZJVMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=vtr_RIJVMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=vtr_VentasInvestmentManagementPlatformVIMMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=vtr_AtriumHealthAndWakeForestJointVentureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=vtr_OtherEquityMethodInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R50.htm IDEA: XBRL DOCUMENT v3.24.2.u1 INTANGIBLES (Details) - USD ($) $ in Thousands 6 Months Ended 9 Months Ended Jun. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Intangible assets: Â Â Â Lease intangible assets $ 1,454,473 Â $ 1,448,146 Goodwill 1,045,071 Â 1,045,176 Accumulated amortization (1,253,521) Â (1,189,817) Net intangible assets $ 1,280,412 Â $ 1,337,945 Weighted Average Remaining Amortization Period in Years 8 years 9 months 18 days Â 8 years Intangible liabilities: Â Â Â Below-market lease intangibles $ 306,094 Â $ 306,499 Other lease intangibles 13,498 Â 13,498 Accumulated amortization (246,908) Â (241,600) Purchase option intangibles 3,568 Â 3,568 Net intangible liabilities $ 76,252 Â 81,965 Below market leases, remaining weighted average amortization period (in years) 7 years 9 months 18 days 8 years 1 month 6 days Â Net intangible liabilities, remaining weighted average amortization period (in years) 7 years 9 months 18 days 8 years 1 month 6 days Â Above-market lease intangibles Â Â Â Intangible assets: Â Â Â Lease intangible assets $ 128,773 Â $ 130,371 Weighted Average Remaining Amortization Period in Years 4 years 6 months Â 4 years 9 months 18 days In-place and other lease intangibles Â Â Â Intangible assets: Â Â Â Lease intangible assets $ 1,325,700 Â $ 1,317,775 Weighted Average Remaining Amortization Period in Years 9 years 3 months 18 days Â 8 years 3 months 18 days Other intangibles Â Â Â Intangible assets: Â Â Â Other intangibles $ 34,389 Â $ 34,440 Weighted Average Remaining Amortization Period in Years 4 years 3 months 18 days Â 4 years 9 months 18 days X - DefinitionAmount before amortization of leases acquired as part of a real property acquisition at below market lease rate with a finite life. + ReferencesNo definition available. + Details Name: us-gaap_BelowMarketLeaseGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAccumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 928 -SubTopic 340 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478859/928-340-50-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRemaining amortization period of finite-lived intangible assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsRemainingAmortizationPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after impairment and amortization, of goodwill, indefinite-lived, and finite-lived intangible assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1 + Details Name: us-gaap_IntangibleAssetsNetIncludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_IntangibleAssetsNetIncludingGoodwillAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount before accumulated amortization of finite-lived intangible assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherFiniteLivedIntangibleAssetsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFinite And Indefinite Lived Intangible Liabilities, Net + ReferencesNo definition available. + Details Name: vtr_FiniteAndIndefiniteLivedIntangibleLiabilitiesNet Namespace Prefix: vtr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe accumulated amount of amortization of a major finite-lived intangible liabilities class. + ReferencesNo definition available. + Details Name: vtr_FiniteLivedIntangibleLiabilitiesAccumulatedAmortization Namespace Prefix: vtr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFinite-Lived Intangible Liabilities, Below Market Leases, Remaining Weighted Average Amortization Period + ReferencesNo definition available. + Details Name: vtr_FiniteLivedIntangibleLiabilitiesBelowMarketLeasesRemainingWeightedAverageAmortizationPeriod Namespace Prefix: vtr_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionFinite-Lived Intangible Liabilities, Remaining Weighted Average Amortization Period + ReferencesNo definition available. + Details Name: vtr_FiniteLivedIntangibleLiabilitiesRemainingWeightedAverageAmortizationPeriod Namespace Prefix: vtr_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionIndefinite-Lived Intangible Liabilities, Purchase Options + ReferencesNo definition available. + Details Name: vtr_IndefiniteLivedIntangibleLiabilitiesPurchaseOptions Namespace Prefix: vtr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIntangible Liabilities [Abstract] + ReferencesNo definition available. + Details Name: vtr_IntangibleLiabilitiesAbstract Namespace Prefix: vtr_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionOther Finite Lived Intangible Liabilities, Gross + ReferencesNo definition available. + Details Name: vtr_OtherFiniteLivedIntangibleLiabilitiesGross Namespace Prefix: vtr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_AboveMarketLeasesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=vtr_LeasesAcquiredInPlaceAndOtherLeaseIntangiblesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_OtherIntangibleAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R51.htm IDEA: XBRL DOCUMENT v3.24.2.u1 OTHER ASSETS - Summary of Other Assets (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Jul. 31, 2020 Class of Warrant or Right [Line Items] Â Â Â Straight-line rent receivables $ 198,668 $ 194,108 Â Deferred lease costs, net 130,862 118,556 Â Investment in unconsolidated operating entities 77,880 80,312 Â Non-mortgage loans receivable, net 29,347 26,152 Â Other intangibles, net 5,153 5,584 Â Other 199,976 199,417 Â Total other assets $ 702,986 $ 683,410 Â Brookdale Â Â Â Class of Warrant or Right [Line Items] Â Â Â Stock warrants Â Â $ 28,000 Non-mortgage loans receivable, net Â Â $ 45,000 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_ClassOfWarrantOrRightLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThis element represents costs incurred by the lessor that are (a) costs to originate a lease incurred in transactions with independent third parties that (i) result directly from and are essential to acquire that lease and (ii) would not have been incurred had that leasing transaction not occurred and (b) certain costs directly related to specified activities performed by the lessor for that lease. Those activities are: evaluating the prospective lessee's financial condition; evaluating and recording guarantees, collateral, and other security arrangements; negotiating lease terms; preparing and processing lease documents; and closing the transaction. This element is net of accumulated amortization. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 840 -SubTopic 20 -Name Accounting Standards Codification -Section 25 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481178/840-20-25-16Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 840 -SubTopic 20 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481123/840-20-35-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 25 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479341/842-30-25-10Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 840 -SubTopic 20 -Name Accounting Standards Codification -Section 25 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481178/840-20-25-17 + Details Name: us-gaap_DeferredCostsLeasingNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of excess of rental income recognized over rental payment required by lease. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 840 -SubTopic 20 -Name Accounting Standards

Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481123/840-20-35-2Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 840 -SubTopic 20 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481178/840-20-25-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 25 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479341/842-30-25-11Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 840 -SubTopic 20 -Name Accounting Standards Codification -Section 25 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481178/840-20-25-2 + Details Name: us-gaap_DeferredRentReceivablesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of other miscellaneous assets. + ReferencesNo definition available. + Details Name: us-gaap_OtherAssetsMiscellaneous Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated amortization of finite-lived and indefinite-lived intangible assets classified as other. + ReferencesNo definition available. + Details Name: us-gaap_OtherIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionValue of outstanding derivative securities that permit the holder the right to purchase securities (usually equity) from the issuer at a specified price. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_WarrantsAndRightsOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionInvestment In Unconsolidated Operating Entities + ReferencesNo definition available. + Details Name: vtr_InvestmentInUnconsolidatedOperatingEntities Namespace Prefix: vtr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNon-mortgage Loans Receivable, Net + ReferencesNo definition available. + Details Name: vtr_NonMortgageLoansReceivableNet Namespace Prefix: vtr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: srt_MajorCustomersAxis=vtr_BrookdaleMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R52.htm IDEA: XBRL DOCUMENT v3.24.2.u1 OTHER ASSETS - Narrative (Details) - USD ($) $ / shares in Units, shares in Thousands, $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Mar. 31, 2024 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Jul. 31, 2020 Class of Warrant or Right [Line Items] Â Â Â Â Â Â Common stock, shares issued (in shares) 413,154 Â 413,154 Â 402,380 Â Issuance of common stock, net $ 6,100 Â $ 491,797 $ 25,007 Â Â Fair value adjustment, net realized (income) expense Â $ 1,000 Â Â Â Â Brookdale Â Â Â Â Â Â Class of Warrant or Right [Line Items] Â Â Â Â Â Â Common stock, shares issued (in shares) 900 Â 900 Â Â Â Brookdale Â Â Â Â Â Â Class of Warrant or Right [Line Items] Â Â Â Â Â Â Warrants exercisable (in shares) 14,600 Â 14,600 Â Â Â 16,300 Warrants, exercise price (usd per share) $ 3.00 Â $ 3.00 Â Â Â Number of securities called by warrants (in shares) 1,700 Â 1,700 Â Â Â X - DefinitionExercise price per share or per unit of warrants or rights outstanding. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1 Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_ClassOfWarrantOrRightLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of securities into which the class of warrant or right may be converted. For example, but not limited to, 500,000 warrants may be converted into 1,000,000 shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of warrants or rights outstanding. + ReferencesNo definition available. + Details Name: us-gaap_ClassOfWarrantOrRightOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount of expense (income) related to adjustment to fair value of warrant liability. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 25 -Paragraph 13 -SubTopic 10 -Topic 480 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481766/480-10-25-13 + Details Name: us-gaap_FairValueAdjustmentOfWarrants Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the additional capital contribution to the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: dei_LegalEntityAxis=vtr_BrookdaleMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=vtr_BrookdaleMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R53.htm IDEA: XBRL DOCUMENT v3.24.2.u1 SENIOR NOTES PAYABLE AND OTHER DEBT - Summary of Senior Notes Payables and Other Debt (Details) - USD ($) $ in Thousands Jun. 30, 2024 May 13, 2024 May 09, 2024 Apr. 29, 2024 Feb. 29, 2024 Dec. 31, 2023 Debt instruments Â Â Â Â Â Â Commercial paper notes $ 0 Â Â Â Â Â $ 0 Deferred financing costs, net (99,445) Â Â Â Â (84,034) Unamortized fair value adjustment (15,516) Â Â Â Â 17,081 Unamortized discounts 14,497 Â Â Â Â (10,749) Senior notes payable and other debt 13,175,077 Â Â Â Â 13,490,896 Mortgage loans and other 13,275,541 Â Â Â Â 13,568,598 Unsecured revolving credit facility | Revolving Credit Facility Â Â Â Â Â Â Debt instruments Â Â Â Â Â Â Fair value of amount outstanding 3,161 Â Â Â Â 14,006 Unsecured revolving credit facility | Revolving Credit Facility | Borrowings Originally Denominated in CAD Â Â Â Â Â Â Â Debt instruments Â Â Â Â Â Â Mortgage loans and other 0 Â Â Â Â Â Â Unsecured revolving credit facility | Revolving Credit Facility | Borrowings Originally Denominated in GBP Â Â Â Â Â Â Â Debt instruments Â Â Â Â Â Â Mortgage loans and other $ 3,200 Â Â Â Â 14,000 3.50% Senior Notes due 2024 Â Â Â Â Â Â Â Debt instruments Â Â Â Â Â Â Â Interest rate 3.50% Â Â Â Â Â Â Senior notes $ 0 Â Â Â Â 400,000 3.75% Senior Notes due 2024 Â Â Â Â Â Â Â Debt instruments Â Â Â Â Â Â Â Interest rate 3.75% Â Â Â Â Â Â Senior notes $ 0 Â Â Â Â 400,000 4.125% Senior Notes, Series B due 2024 Â Â Â Â Â Â Â Debt instruments Â Â Â Â Â Â Â Interest rate 4.125% Â Â Â Â Â Â Senior notes $ 119,362 Â Â Â Â 123,256 2.80% Senior Notes, Series E due 2024 Â Â Â Â Â Â Â Debt instruments Â Â Â Â Â Â Â Interest rate 2.80% Â Â Â Â Â Â Senior notes $ 0 Â Â Â Â Â 55,143 Unsecured Term Loan due 2025 Â Â Â Â Â Â Â Debt instruments Â Â Â Â Â Â Â Unsecured term loan $ 0 Â Â Â Â Â 377,501 3.50% Senior Notes due 2025 Â Â Â Â Â Â Â Debt instruments Â Â Â Â Â Â Â Interest rate 3.50% Â Â Â Â Â Â Senior notes $ 600,000 Â Â Â Â 600,000 2.65% Senior Notes due 2025 Â Â Â Â Â Â Â Debt instruments Â Â Â Â Â Â Â Interest rate 2.65% Â Â Â Â Â Â Senior notes $ 450,000 Â Â Â Â 450,000 4.125% Senior Notes due 2026 Â Â Â Â Â Â Â Debt instruments Â Â Â Â Â Â Â Interest rate 4.125% Â Â Â Â Â Â Senior notes $ 500,000 Â Â Â Â 500,000 3.25% Senior Notes due 2026 Â Â Â Â Â Â Â Debt instruments Â Â Â Â Â Â Â Interest rate 3.25% Â Â Â Â Â Â Senior notes $ 450,000 Â Â Â Â 450,000 3.75% Exchangeable Senior Notes due 2026 Â Â Â Â Â Â Â Debt instruments Â Â Â Â Â Â Â Interest rate 3.75% Â Â Â Â Â Senior notes $ 862,500 Â Â Â Â 862,500 Unsecured term loan due February 2027 Â Â Â Â Â Â Â Debt instruments Â Â Â Â Â Â Â Unsecured term loan 200,000 Â Â Â Â 200,000 Unsecured term loan due June 2027 Â Â Â Â Â Â Â Debt instruments Â Â Â Â Â Â Â Unsecured term loan $ 500,000 Â Â Â Â 500,000 2.45% Senior Notes, Series G Due 2027 Â Â Â Â Â Â Â Debt instruments Â Â Â Â Â Â Â Interest rate 2.45% Â Â Â Â Â Â Senior notes $ 347,298 Â Â Â Â 358,626 3.85% Senior Notes due 2027 Â Â Â Â Â Â Â Debt instruments Â Â Â Â Â Â Â Interest rate 3.85% Â Â Â Â Â Senior notes $ 400,000 Â Â Â Â 400,000 4.00% Senior Notes due 2028 Â Â Â Â Â Â Â Debt instruments Â Â Â Â Â Â Â Interest rate 4.00% Â Â Â Â Â Â Senior notes $ 650,000 Â Â Â Â 650,000 5.398% Senior Notes due 2028 Â Â Â Â Â Â Â Debt instruments Â Â Â Â Â Â Â Interest rate 5.398% Â Â Â Â Â Â Senior notes $ 438,693 Â Â Â Â 453,001 4.40% Senior Notes due 2029 Â Â Â Â Â Â Â Debt instruments Â Â Â Â Â Â Â Interest rate 4.40% Â Â Â Â Â Â Senior notes $ 750,000 Â Â Â Â 750,000 5.10% Senior Notes, Series J due 2029 Â Â Â Â Â Â Â Debt instruments Â Â Â Â Â Â Â Interest rate Â Â Â Â 5.10% Â Senior notes $ 475,250 Â Â Â Â 0 3.00% Senior Notes due 2030 Â Â Â Â Â Â Â Debt instruments Â Â Â Â Â Â Â Interest rate 3.00% Â Â Â Â Â Â Senior notes $ 650,000 Â Â Â Â 650,000 4.75% Senior Notes due 2030 Â Â Â Â Â Â Â Debt instruments Â Â Â Â Â Â Â Interest rate 4.75% Â Â Â Â Â Senior notes $ 500,000 Â Â Â Â 500,000 2.50% Senior Notes due 2031 Â Â Â Â Â Â Â Debt instruments Â Â Â Â Â Â Â Interest rate 2.50% Â Â Â Â Â Â Senior notes $ 500,000 Â Â Â Â 500,000 3.30% Senior Notes, Series H Due 2031 Â Â Â Â Â Â Â Debt instruments Â Â Â Â Â Â Â Interest rate 3.30% Â Â Â Â Â Â Senior notes $ 219,346 Â Â Â Â 226,501 6.90% Senior Notes due 2037 Â Â Â Â Â Â Â Debt instruments Â Â Â Â Â Â Â Interest rate 6.90% Â Â Â Â Â Â Senior notes $ 52,400 Â Â Â Â 52,400 6.59% Senior Notes due 2038 Â Â Â Â Â Â Â Debt instruments Â Â Â Â Â Â Â Interest rate 6.59% Â Â Â Â Â Â Senior notes $ 21,413 Â Â Â Â 21,413 5.70% Senior Notes due 2043 Â Â Â Â Â Â Â Debt instruments Â Â Â Â Â Â Â Interest rate 5.70% Â Â Â Â Â Â Senior notes $ 300,000 Â Â Â Â 300,000 4.375% Senior Notes due 2045 Â Â Â Â Â Â Â Debt instruments Â Â Â Â Â Â Â Interest rate 4.375% Â Â Â Â Â Â Senior notes $ 300,000 Â Â Â Â 300,000 4.875% Senior Notes due 2049 Â Â Â Â Â Â Â Debt instruments Â Â Â Â Â Â Â Interest rate 4.875% Â Â Â Â Â Â Senior notes $ 300,000 Â Â Â Â 300,000 Mortgage loans and other Â Â Â Â Â Â Â Debt instruments Â Â Â Â Â Â Â Interest rate Â Â 6.02% 4.90% 4.644% Â Mortgage loans and other $ 3,186,118 Â Â Â Â 3,174,251 5.63% Senior Notes due 2034 Â Â Â Â Â Â Â Debt instruments Â Â Â Â Â Â Â Interest rate 5.625% 5.625% Â Â Â Â Senior notes $ 500,000 Â Â Â Â $ 0 X - DefinitionCarrying value as of the balance sheet date of short-term borrowings using unsecured obligations issued by banks, corporations and other borrowers to investors. The maturities of these money market securities generally do not exceed 270 days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommercialPaper Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI

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DefinitionAmount, after accumulated amortization, of debt discount (premium). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DebtInstrumentUnamortizedDiscountPremiumNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the aggregate of total long-term debt, including current maturities and short-term debt. + ReferencesNo definition available. + Details Name: us-gaap_DebtLongtermAndShorttermCombinedAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DeferredFinanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of the amount outstanding under the credit facility. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_LineOfCreditFacilityFairValueOfAmountOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIncluding the current and noncurrent portions, carrying value as of the balance sheet date of Notes with the highest claim on the assets of the issuer in case of bankruptcy or liquidation (with maturities initially due after one year or beyond the operating cycle if longer). Senior note holders are paid off in full before any payments are made to junior note holders. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_SeniorNotes Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIncluding the current and noncurrent portions, carrying value as of the balance sheet date of uncollateralized debt obligations (with maturities initially due after one year or beyond the operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_UnsecuredDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRepresents the unamortized fair value adjustment of the debt instrument. + ReferencesNo definition available. + Details Name: vtr_DebtInstrumentUnamortizedFairValueAdjustment Namespace Prefix: vtr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_UnsecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=vtr_BorrowingsoriginallydenominatedinCADMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=vtr_BorrowingsoriginallydenominatedinGBPMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=vtr_A3.50SeniorNotesdue2024Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=vtr_A3.75SeniorNotesdue2024Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=vtr_A4.125SeniorNotesSeriesBdue2024Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=vtr_A2.80SeniorNotesSeriesEdue2024Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=vtr_UnsecuredTermLoandue2025Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=vtr_A3.50SeniorNotesdue2025Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=vtr_A2.65SeniorNotesdue2025Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=vtr_A4.125SeniorNotesdue2026Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=vtr_A3.25SeniorNotesdue2026Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=vtr_A375ExchangeableSeniorNotesDue2026Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=vtr_UnsecuredTermLoanDueFebruary2027Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=vtr_UnsecuredTermLoanDueJune2027Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=vtr_A245SeniorNotesSeriesGDue2027Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=vtr_A3.85SeniorNotesdue2027Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=vtr_A4.00SeniorNotesdue2028Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=vtr_A5398SeniorNotesSeriesIDue2028Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=vtr_A4.400SeniorNotesdue2029Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=vtr_A5.100SeniorNotesSeriesJDue2029Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=vtr_A3.00SeniorNotesdue2030Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=vtr_A4.75SeniorNotesdue2030Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=vtr_A250SeniorNotesDue2031Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=vtr_A330SeniorNotesSeriesHDue2031Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=vtr_A6.90SeniorNotesdue2037Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=vtr_A6.59SeniorNotesdue2038Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=vtr_A5.70SeniorNotesdue2043Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=vtr_A4375SeniorNotesDue2045Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=vtr_A4.875SeniorNotesdue2049Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_MortgagesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=vtr_A5.63SeniorNotesDue2034Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R54.htm IDEA: XBRL DOCUMENT v3.24.2.u1 SENIOR NOTES PAYABLE AND OTHER DEBT - Credit Facilities, Commercial Paper, Unsecured Term Loans and Letters of Credit (Details) $ in Millions 1 Months Ended 3 Months Ended 6 Months Ended Apr. 30, 2024 USD ($) Apr. 30, 2024 CAD ($) Jun. 30, 2024 USD ($) Jun. 30, 2024 USD ($) period Jun. 30, 2024 CAD ($) period Dec. 31, 2023 USD ($) Debt instruments Â Â Â Â Â Â Letters of credit outstanding Â Â $ 14,700,000 $ 14,700,000 Â Â Commercial paper program capacity Â Â 1,000,000,000.0 1,000,000,000.0 Â Â Commercial paper notes Â Â 0 0 Â $ 0 Unsecured debt | Ventas Realty Â Â Â Â Â Â Debt instruments Â Â Â Â Â Â Accordion feature of debt Â Â 500,000,000 500,000,000 Â Â Unsecured debt Â Â 200,000,000 $ 200,000,000 Â Â Unsecured debt | SOFR | Ventas Realty Â Â Â Â Â Â Debt instruments Â Â Â Â Â Â Variable interest rate Â Â Â 0.85% 0.85% Â Unsecured debt | Revolving Credit Facility Â Â Â Â Â Â Debt instruments Â Â Â Â Â Â Maximum borrowing capacity Â Â 2,750,000,000 $ 2,750,000,000 Â Â Variable interest rate Â Â Â 0.775% 0.775% Â Additional periods | period Â Â Â 2 2 Â Additional period term Â Â Â 6 months 6 months Â Accordion feature of debt Â Â 3,750,000,000 $ 3,750,000,000 Â Â Remaining borrowing capacity Â Â 2,700,000,000 2,700,000,000 Â Â Fair value of amount outstanding Â Â 3,161,000 3,161,000 Â 14,006,000 Letters of credit outstanding Â Â 800,000 $ 800,000 Â Â Unsecured debt | Revolving Credit Facility | SOFR Â Â Â Â Â Â Debt instruments Â Â Â Â Â Â Variable interest rate Â Â Â 0.10% 0.10% Â Unsecured debt | Letter of Credit Â Â Â Â Â Â Debt instruments Â Â Â Â Â Â Maximum borrowing capacity Â Â 100,000,000 $ 100,000,000 Â Â Unsecured Term Loan due 2025 Â Â Â Â Â Â Â Debt instruments Â Â Â Â Â Â Unsecured debt Â Â 0 0 Â 377,501,000 Repayment and extinguishment of unsecured term loan Â Â Â $ 367,900,000 $ 500.0 Â Unsecured Term Loan due 2025 | Canadian Dollar Offered Rate (CDOR) Â Â Â Â Â Â Debt instruments Â Â Â Â Â Â Variable interest rate Â Â Â 0.90% 0.90% Â Unsecured term loan due June 2027 Â Â Â Â Â Â Debt instruments Â Â Â Â Â Â Unsecured debt Â Â 500,000,000 $ 500,000,000 Â $ 500,000,000 Unsecured term loan due June 2027 | Ventas Realty Â Â Â Â Â Â Debt instruments Â Â Â Â Â Â Accordion feature of debt Â Â $ 1,250,000,000 1,250,000,000 Â Â Unsecured term loan due June 2027 | SOFR | Ventas Realty Â Â Â Â Â Â Debt instruments Â Â Â Â Â Â Variable interest rate Â Â 0.85% Â Â Â 2.80% Senior Notes, Series E due 2024 Â Â Â Â Â Â Debt instruments Â Â Â Â Â Â Repayments of senior debt $ 53,400,000 $ 73.0 Â $ 53,400,000 $ 73.0 Â Interest rate Â Â 2.80% 2.80% Â Â X - DefinitionCarrying value as of the balance sheet date of short-term borrowings using unsecured obligations issued by banks, corporations and other borrowers to investors. The maturities of these money market securities generally do not exceed 270 days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommercialPaper Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionGross amount of debt extinguished. + ReferencesNo definition available. + Details Name: us-gaap_ExtinguishmentOfDebtAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe total amount of the contingent obligation under letters of credit outstanding as of the reporting date. + ReferencesNo definition available. + Details Name: us-gaap_LettersOfCreditOutstandingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value of the amount outstanding under the credit facility. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_LineOfCreditFacilityFairValueOfAmountOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of borrowing capacity currently available under the credit facility (current borrowing capacity less the amount of borrowings outstanding). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe cash outflow for a long-term debt where the holder has highest claim on the entity's asset in case of bankruptcy or liquidation during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfSeniorDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIncluding the current and noncurrent portions, carrying value as of the balance sheet date of uncollateralized debt obligations (with maturities initially due after one year or beyond the operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_UnsecuredDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAccordion Feature Of Debt + ReferencesNo definition available. + Details Name: vtr_AccordionFeatureOfDebt Namespace Prefix: vtr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAdditional Periods + ReferencesNo definition available. + Details Name: vtr_AdditionalPeriods Namespace Prefix: vtr_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionCommercial Paper Program Capacity + ReferencesNo definition available. + Details Name: vtr_CommercialPaperProgramCapacity Namespace Prefix: vtr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDebt Instrument, Accordion Limit + ReferencesNo definition available. + Details Name: vtr_DebtInstrumentAccordionLimit Namespace Prefix: vtr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDebt Instrument, Term, Additional Period + ReferencesNo definition available. + Details Name: vtr_DebtInstrumentTermAdditionalPeriod Namespace Prefix: vtr_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_UnsecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=vtr_VentasRealtyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_SecuredOvernightFinancingRateSofrMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_LetterOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=vtr_UnsecuredTermLoandue2025Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=vtr_CanadianDollarOfferedRateCDORMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=vtr_UnsecuredTermLoanDueJune2027Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=vtr_A2.80SeniorNotesSeriesEdue2024Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R55.htm IDEA: XBRL DOCUMENT v3.24.2.u1 SENIOR NOTES PAYABLE AND OTHER DEBT - Exchangeable Senior Notes (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Debt instruments Â Â Â Â Â Interest $ 149,259 $ 143,265 $ 299,192 $ 271,340 Â 3.75% Exchangeable Senior Notes due 2026 Â Â Â Â Â Debt instruments Â Â Â Â Â Senior notes $ 862,500 Â $ 862,500 Â $ 862,500 Interest rate 3.75% Â 3.75% Â Â Amortization of Debt Issuance Costs $ 1,700 Â $ 3,400 Â Â Exchange rate 18.2460 Â 18.2460 Â Â Exchange rate per share (in dollars per share) $ 54.81 Â $ 54.81 Â Â Quarterly dividend threshold for exchange rate adjustment $ 0.45 Â $ 0.45 Â Â Debt Instrument, Unamortized Discount (Premium) and Debt Issuance Costs, Net $ 13,700 Â $ 13,700 Â Â Interest and Debt Expense $ 8,100 Â $ 16,200 Â Â X - DefinitionAmount of amortization expense attributable to debt issuance costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfFinancingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24:

http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of unamortized debt discount (premium) and debt issuance costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1A + Details Name: us-gaap_DebtInstrumentUnamortizedDiscountPremiumAndDebtIssuanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionInterest and debt related expenses associated with nonoperating financing activities of the entity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestAndDebtExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as operating and nonoperating. Includes, but is not limited to, cost of borrowing accounted for as interest expense. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-24Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483013/835-20-50-1 + Details Name: us-gaap_InterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIncluding the current and noncurrent portions, carrying value as of the balance sheet date of Notes with the highest claim on the assets of the issuer in case of bankruptcy or liquidation (with maturities initially due after one year or beyond the operating cycle if longer). Senior note holders are paid off in full before any payments are made to junior note holders. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_SeniorNotes Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDebt Instrument, Exchangeable, Exchange Price Per Share + ReferencesNo definition available. + Details Name: vtr_DebtInstrumentExchangeableExchangePricePerShare Namespace Prefix: vtr_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionDebt Instrument, Exchangeable, Exchange Rate Adjustment, Quarterly Dividend Threshold Per Share + ReferencesNo definition available. + Details Name: vtr_DebtInstrumentExchangeableExchangeRateAdjustmentQuarterlyDividendThresholdPerShare Namespace Prefix: vtr_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionDebt Instrument, Exchangeable, Exchange Rate Per One Thousand Dollars + ReferencesNo definition available. + Details Name: vtr_DebtInstrumentExchangeableExchangeRatePerOneThousandDollars Namespace Prefix: vtr_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_LongtermDebtTypeAxis=vtr_A375ExchangeableSeniorNotesDue2026Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 68 R56.htm IDEA: XBRL DOCUMENT v3.24.2.u1 SENIOR NOTES PAYABLE AND OTHER DEBT - Senior Notes (Details) $ in Millions, $ in Millions 1 Months Ended 6 Months Ended May 02, 2024 USD ($) Apr. 30, 2024 CAD ($) Apr. 30, 2024 USD ($) Jun. 30, 2024 CAD ($) Jun. 30, 2024 USD ($) May 13, 2024 USD ($) Feb. 29, 2024 CAD ($) Feb. 29, 2024 USD ($) Senior Notes Â Â Â Â Â Â Â Â Debt instruments Â Â Â Â Â Â Â Â Repayments of senior debt $ 800.0 Â Â Â Â Â Â Â Senior Notes | 5.100% Senior Notes, Series J due 2029 Â Â Â Â Â Â Â Â Debt instruments Â Â Â Â Â Â Â Â Debt instrument, face amount Â Â Â Â Â Â Â $ 650.0 $ 475.3 Senior Notes | 5.63% Senior Notes due 2034 Â Â Â Â Â Â Â Â Debt instruments Â Â Â Â Â Â Â Â Debt instrument, face amount Â Â Â Â Â Â Â $ 500.0 Â Â 5.100% Senior Notes, Series J due 2029 Â Â Â Â Â Â Â Â Debt instruments Â Â Â Â Â Â Â Â Interest rate Â Â Â Â Â Â 5.10% 5.10% Unsecured Term Loan due 2025 Â Â Â Â Â Â Â Debt instruments Â Â Â Â Â Â Â Repayment and extinguishment of unsecured term loan Â Â Â $ 500.0 $ 367.9 Â Â Â 3.50% Senior Notes due 2024 Â Â Â Â Â Â Â Debt instruments Â Â Â Â Â Â Â Interest rate Â Â Â 3.50% 3.50% Â Â Â Repayments of senior debt 400.0 Â Â Â Â Â Â Â 3.75% Senior Notes due 2024 Â Â Â Â Â Â Â Debt instruments Â Â Â Â Â Â Â Interest rate Â Â Â 3.75% 3.75% Â Â Â Repayments of senior debt $ 400.0 Â Â Â Â Â Â Â 2.80% Senior Notes, Series E due 2024 Â Â Â Â Â Â Â Debt instruments Â Â Â Â Â Â Â Interest rate Â Â Â 2.80% 2.80% Â Â Â Repayments of senior debt Â $ 73.0 $ 53.4 $ 73.0 $ 53.4 Â Â Â 5.63% Senior Notes due 2034 Â Â Â Â Â Â Â Debt instruments Â Â Â Â Â Â Â Interest rate Â Â Â 5.625% 5.625% 5.625% Â Â X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionGross amount of debt extinguished. + ReferencesNo definition available. + Details Name: us-gaap_ExtinguishmentOfDebtAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow for a long-term debt where the holder has highest claim on the entity's asset in case of bankruptcy or liquidation during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfSeniorDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=vtr_A5.100SeniorNotesSeriesJDue2029Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=vtr_A5.63SeniorNotesDue2034Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=vtr_A5.100SeniorNotesSeriesJDue2029Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=vtr_UnsecuredTermLoandue2025Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=vtr_A3.50SeniorNotesdue2024Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=vtr_A3.75SeniorNotesdue2024Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=vtr_A2.80SeniorNotesSeriesEdue2024Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=vtr_A5.63SeniorNotesDue2034Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 69 R57.htm IDEA: XBRL DOCUMENT v3.24.2.u1

SENIOR NOTES PAYABLE AND OTHER DEBT - Mortgages (Details) - Mortgage loans and other $ in Millions, $ in Millions May 09, 2024 USD ($) property Apr. 29, 2024 CAD ($) property Feb. 29, 2024 CAD ($) property Business Acquisition [Line Items] Â Â Â Debt instrument, face amount $ 52.3 $ 103.0 $ 52.8 Number of properties secured 1 2 1 Interest rate 6.02% 4.90% 4.644% X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 15 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480123/805-50-15-3 + Details Name: us-gaap_AssetAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLong-Term Debt, Number Of Properties Secured + ReferencesNo definition available. + Details Name: vtr_LongTermDebtNumberOfPropertiesSecured Namespace Prefix: vtr_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_MortgagesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 70 R58.htm IDEA: XBRL DOCUMENT v3.24.2.u1 SENIOR NOTES PAYABLE AND OTHER DEBT - Indebtedness of Maturities (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Scheduled maturities of borrowing arrangements and other provisions excluding capital lease obligations Â Â 2024 $ 217,419 Â 2025 1,860,376 Â 2026 1,973,468 Â 2027 1,605,498 Â 2028 1,520,536 Â Thereafter 6,098,244 Â Total maturities 13,275,541 $ 13,568,598 Principal Amount Due at Maturity Â Â Scheduled maturities of borrowing arrangements and other provisions excluding capital lease obligations Â Â 2024 190,188 Â 2025 1,811,753 Â 2026 1,930,699 Â 2027 1,562,551 Â 2028 1,481,389 Â Thereafter 5,968,500 Â Total maturities 12,945,080 Â Unsecured Revolving Credit Facility and Commercial Paper Notes Â Â Scheduled maturities of borrowing arrangements and other provisions excluding capital lease obligations Â Â 2024 0 Â 2025 0 Â 2026 0 Â 2027 0 Â 2028 3,161 Â Thereafter 0 Â Total maturities 3,161 Â Scheduled Periodic Amortization Â Â Scheduled maturities of borrowing arrangements and other provisions excluding capital lease obligations Â Â 2024 27,231 Â 2025 48,623 Â 2026 42,769 Â 2027 42,947 Â 2028 35,986 Â Thereafter 129,744 Â Total maturities $ 327,300 Â X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing after fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1E + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalAfterYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_MaturitiesOfLongTermDebtAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_LongtermDebtTypeAxis=vtr_SeniorNotesandMortgagesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_LineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=vtr_DebtInstrumentPeriodicPaymentMortgagesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 71 R59.htm IDEA: XBRL DOCUMENT v3.24.2.u1 SENIOR NOTES PAYABLE AND OTHER DEBT - Derivatives and Hedging (Details) $ in Thousands, $ in Millions Jun. 30, 2024 USD ($) Jun. 30, 2024 CAD ($) May 09, 2024 Apr. 29, 2024 Feb. 29, 2024 Variable Rate Debt Member | Forward Starting Swap Â Â Â Â Â Derivative [Line Items] Â Â Â Â Â Long-term Debt, Percentage Bearing Variable Interest, Amount $ 700,000 Â Â Â Â Derivative notional amount 142,300 Â Â Â Â Fixed Rate Debt Member | Forward Starting Swap Â Â Â Â Â Derivative [Line Items] Â Â Â Â Â Long-Term Debt, Percentage Bearing Fixed Interest, Amount 12,500,000 Â Â Â Â Derivative notional amount $ 526,900 $ 643.8 Â Â Â Mortgage loans and other Â Â Â Â Â Derivative [Line Items] Â Â Â Â Â Interest rate Â Â 6.02% 4.90% 4.644% X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5 + Details Name: us-gaap_DerivativeLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNominal or face amount used to calculate payment on derivative. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A + Details Name: us-gaap_DerivativeNotionalAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: instant X - DefinitionThe portion of the carrying amount of long-term borrowings outstanding as of the balance sheet date, including current maturities, which accrues interest at a set, unchanging rate. + ReferencesNo definition available. + Details Name: us-gaap_LongtermDebtPercentageBearingFixedInterestAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe portion of the carrying amount of long-term borrowings outstanding as of the balance sheet date, including current maturities, which accrues interest at a rate subject to change from time to time. + ReferencesNo definition available. + Details Name: us-gaap_LongtermDebtPercentageBearingVariableInterestAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_LongtermDebtTypeAxis=vtr_VariableRateDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_SwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=vtr_FixedRateDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_MortgagesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 72 R60.htm IDEA: XBRL DOCUMENT v3.24.2.u1 SENIOR NOTES PAYABLE AND OTHER DEBT - 2024 Activity (Details) - Treasury Lock - USD ($) $ in Millions Jul. 31, 2024 Jun. 30, 2024 Derivative [Line Items] Â Â Derivative notional amount Â $ 200.0 Derivative, fixed interest rate Â 4.10% Subsequent Event Â Â Derivative [Line Items] Â Â Derivative notional amount $ 200.0 Â Derivative, fixed interest rate 4.10% Â X - DefinitionFixed interest rate related to the interest rate derivative. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeFixedInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5 + Details Name: us-gaap_DerivativeLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNominal or face amount used to calculate payment on derivative. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A + Details Name: us-gaap_DerivativeNotionalAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_TreasuryLockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 73 R61.htm IDEA: XBRL DOCUMENT v3.24.2.u1 FAIR VALUES MEASUREMENTS (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Assets: Â Â Cash and cash equivalents $ 557,082 $ 508,794 Escrow deposits and restricted cash 58,202 54,668 Non-mortgage loans receivable, net 29,347 26,152 Liabilities: Â Â Senior notes payable and other debt, gross 13,275,541 13,568,598 Non-mortgage loans receivable, net Â Â Assets: Â Â Non-mortgage loans receivable, net 29,347 26,152 Non-mortgage loans receivable, fair value 28,314 25,200 Secured/mortgage loans and other, net Â Â Assets: Â Â Secured

mortgage loans and other, net 36,195 27,986 Secured mortgage loans and other, net, fair value 36,248 27,947 Carrying Amount Â Â Assets: Â Â Cash and cash equivalents 557,082 508,794 Escrow deposits and restricted cash 58,202 54,668 Stock warrants 61,100 59,281 Derivative instruments 26,445 19,782 Liabilities: Â Â Derivative instruments 919 2,525 Redeemable OP Units 175,076 173,452 Carrying Amount | Non-mortgage loans receivable, net Â Â Assets: Â Â Non-mortgage loans receivable, net 29,347 26,152 Carrying Amount | Secured/mortgage loans and other, net Â Â Assets: Â Â Secured mortgage loans and other, net 36,195 27,986 Fair Value Â Â Assets: Â Â Cash and cash equivalents, fair value 557,082 508,794 Escrow deposits and restricted cash 58,202 54,668 Stock warrants 61,100 59,281 Derivative instruments 26,445 19,782 Liabilities: Â Â Senior notes payable and other debt, gross, fair value 12,770,607 13,104,091 Derivative instruments 919 2,525 Redeemable OP Units, fair value 175,076 173,452 Fair Value | Non-mortgage loans receivable, net Â Â Assets: Â Â Non-mortgage loans receivable, fair value 28,314 25,200 Fair Value | Secured/mortgage loans and other, net Â Â Assets: Â Â Secured mortgage loans and other, net, fair value $ 36,248 $ 27,947 X - ReferencesNo definition available. + Details Name: us-gaap_AssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_CashAndCashEquivalentsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-12Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 13: 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https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 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https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 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Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 28: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, before allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1:

http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-7AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-14 + Details Name: us-gaap_HeldToMaturitySecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 3: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5AReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_HeldToMaturitySecuritiesFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe fair value amount of long-term debt whether such amount is presented as a separate caption or as a parenthetical disclosure. Additionally, this element may be used in connection with the fair value disclosures required in the footnote disclosures to the financial statements. The element may be used in both the balance sheet and disclosure in the same submission. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_LongTermDebtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAs of the reporting date, the aggregate carrying amount of all noncontrolling interests which are redeemable by the (parent) entity (1) at a fixed or determinable price on a fixed or determinable date, (2) at the option of the holder of the noncontrolling interest, or (3) upon occurrence of an event that is not solely within the control of the (parent) entity. This item includes noncontrolling interest holder's ownership (or holders' ownership) regardless of the type of equity interest (common, preferred, other) including all potential organizational (legal) forms of the investee entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 480 -SubTopic 10 -Subparagraph (12)(c) -Section S99 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 480 -SubTopic 10 -Subparagraph (16)(c) -Paragraph 3A -Section S99 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 480 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3A -Subparagraph (15) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3AReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 480 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3A -Subparagraph (14) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3A + Details Name: us-gaap_RedeemableNoncontrollingInterestEquityCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value of noncontrolling interests which are redeemable by the parent entity and classified as other equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 480 -SubTopic 10 -Subparagraph (12)(c) -Section S99 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 480 -SubTopic 10 -Subparagraph (16)(c) -Paragraph 3A -Section S99 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 480 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3A -Subparagraph (15) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3AReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 480 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3A -Subparagraph (14) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3A + Details Name: us-gaap_RedeemableNoncontrollingInterestEquityOtherFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue of outstanding derivative securities that permit the holder the right to purchase securities (usually equity) from the issuer at a specified price. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_WarrantsAndRightsOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionEscrow Deposits And Restricted Cash + ReferencesNo definition available. + Details Name: vtr_EscrowDepositsAndRestrictedCash Namespace Prefix: vtr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNon-mortgage Loans Receivable, Fair Value + ReferencesNo definition available. + Details Name: vtr_NonMortgageLoansReceivableFairValue Namespace Prefix: vtr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNon-mortgage Loans Receivable, Net + ReferencesNo definition available. + Details Name: vtr_NonMortgageLoansReceivableNet Namespace Prefix: vtr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis=vtr_NonMortgageLoanReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CommercialMortgageBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_CarryingReportedAmountFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_EstimateOfFairValueFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 74 R62.htm IDEA: XBRL DOCUMENT v3.24.2.u1 COMMITMENTS AND CONTINGENCIES (Details) Jun. 30, 2024 USD ($) Commitments and Contingencies Disclosure [Abstract] Â Contingent liability $ 0 X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of loss contingency liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-10 + Details Name: us-gaap_LossContingencyAccrualAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 75 R63.htm IDEA: XBRL DOCUMENT v3.24.2.u1 INCOME TAXES (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Income Tax Disclosure [Abstract] Â Â Â Â Â Â Income tax expense (benefit) $ 7,766 $ (9,773) $ 4,762 $ (12,575) Â Income tax (benefit) expense from restructurings Â Â Â $ (8,000) Â Deferred income tax liabilities 32,660 Â 32,660 Â $ 24,500 Deferred income tax assets, net $ 1,657 Â $ 1,657 Â $ 1,754 X - DefinitionAmount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to nondeductible restructuring charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12A -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12 + Details Name: us-gaap_IncomeTaxReconciliationNondeductibleExpenseRestructuringCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 76 R64.htm IDEA: XBRL DOCUMENT v3.24.2.u1 STOCKHOLDERS' EQUITY - Narrative (Details) - At The Market Equity Offering Program $ / shares in Units, shares in Millions, $ in Millions 6 Months Ended Jun. 30, 2024 USD ($) $ / shares shares Equity offering [Line Items] Â Equity offering program, maximum aggregate amount authorized $ 1,000.0 Equity offering program, issued | shares 10.4 Equity offering program, proceeds $ 499.4 Shares Issued, Weighted Average Price Per Share | $ / shares $ 47.87 Equity offering program, remaining authorized offering amount $ 500.6 X - DefinitionEquity Offering Program, Consideration Received + ReferencesNo definition available. + Details Name: vtr_EquityOfferingProgramConsiderationReceived Namespace Prefix: vtr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionEquity Offering Program, Maximum Authorized Offering Amount + ReferencesNo definition available. + Details Name: vtr_EquityOfferingProgramMaximumAuthorizedOfferingAmount Namespace Prefix: vtr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionEquity Offering Program, Number Of Shares Issued + ReferencesNo definition available. + Details Name: vtr_EquityOfferingProgramNumberOfSharesIssued Namespace Prefix: vtr_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity Offering Program, Remaining Authorized Offering Amount + ReferencesNo definition available. + Details Name: vtr_EquityOfferingProgramRemainingAuthorizedOfferingAmount Namespace Prefix: vtr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Definition[Line Items] for Equity offering [Table] + ReferencesNo definition available. + Details Name: vtr_EquityofferingLineItems Namespace Prefix: vtr_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionShares Issued, Weighted Average Price Per Share + ReferencesNo definition available. + Details Name: vtr_SharesIssuedWeightedAveragePricePerShare Namespace Prefix: vtr_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - Details Name: vtr_EquityOfferingAxis=vtr_AtTheMarketEquityOfferingProgramMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 77 R65.htm IDEA: XBRL DOCUMENT v3.24.2.u1 STOCKHOLDERS' EQUITY - Summary of Accumulated Other Comprehensive Income (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Equity [Abstract] Â Â Foreign currency translation loss $ (46,289) $ (56,596) Unrealized loss on available for sale securities (1,978) (1,256) Unrealized gain on derivative instruments 30,858 22,095 Total accumulated other comprehensive loss $ (17,409) $ (35,757) X - DefinitionAmount, after tax, of accumulated unrealized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossAvailableForSaleSecuritiesAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAccumulated adjustment, net of tax, that results from the process of translating subsidiary financial statements and foreign equity investments into the reporting currency from the functional currency of the reporting entity, net of reclassification of realized foreign currency translation gains or losses. + ReferencesReference 1:

http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482736/825-10-45-5AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossForeignCurrencyTranslationAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated gain (loss) on derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11 + Details Name: us-gaap_AociLossCashFlowHedgeCumulativeGainLossAfterTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 78 R66.htm IDEA: XBRL DOCUMENT v3.24.2.u1 EARNINGS PER SHARE (Details) - USD ($) $ / shares in Units, shares in Thousands, $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Numerator for basic and diluted earnings per share: Â Â Â Â Income from continuing operations $ 21,168 $ 105,066 $ 8,628 $ 123,978 Net income 21,168 105,066 8,628 123,978 Net income attributable to noncontrolling interests 1,781 1,613 3,553 3,008 Net income attributable to common stockholders $ 19,387 $ 103,453 $ 5,075 $ 120,970 Denominator: Â Â Â Â Denominator for basic earnings per shareâ€”weighted average shares (in shares) 408,097 400,431 405,747 400,211 Effect of dilutive securities: Â Â Â Â Restricted stock awards (in shares) 308 220 293 268 OP Unitholder Interests (in shares) 3,418 3,471 3,432 3,478 Denominator for diluted earnings per shareâ€”adjusted weighted average shares (in shares) 411,823 404,122 409,472 403,957 Earnings per common share Â Â Â Â Income from continuing operations, basic (in usd per share) $ 0.05 $ 0.26 $ 0.02 $ 0.31 Net income (loss) attributable to common stockholders, basic (in usd per share) 0.05 0.26 0.01 0.30 Diluted earnings per share: Â Â Â Â Income from continuing operations, diluted (in usd per share) [1] 0.05 0.26 0.02 0.31 Net income (loss) attributable to common stockholders, diluted (in usd per share) [1] 0.05 $ 0.26 0.01 $ 0.30 3.75% Exchangeable Senior Notes due 2026 Â Â Â Â Diluted earnings per share: Â Â Â Â Exchange rate per share (in dollars per share) $ 54.81 Â $ 54.81 Â [1] Potential common shares are not included in the computation of diluted earnings per share (â€œEPSâ€) when a loss from continuing operations exists as the effect would be an antidilutive per share amount. X - ReferencesNo definition available. + Details Name: us-gaap_DilutiveSecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: 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- ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareBasicAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 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https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareDilutedAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of income (loss) from continuing operations including portion attributable to the noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 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DefinitionThe amount of net income (loss) from continuing operations per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7Reference 17: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsPerBasicShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) derived from continuing operations during the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_IncomeLossFromContinuingOperationsPerDilutedShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of contingently issuable shares. Contingently issuable shares are those shares that are issuable for little or no cash contingent on certain conditions being met. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-23Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-26Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 44 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-44Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 51 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-51Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-52Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-53Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 54 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-54Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 48 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-48Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 48 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-48 + Details Name: us-gaap_IncrementalCommonSharesAttributableToContingentlyIssuableShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements using the treasury stock method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480454/718-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-23Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-28A + Details Name: us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount of Net Income (Loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1B + Details Name: us-gaap_NetIncomeLossAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersDilutedAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -

Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionDebt Instrument, Exchangeable, Exchange Price Per Share + ReferencesNo definition available. + Details Name: vtr_DebtInstrumentExchangeableExchangePricePerShare Namespace Prefix: vtr_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_LongtermDebtTypeAxis=vtr_A375ExchangeableSeniorNotesDue2026Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 79 R67.htm IDEA: XBRL DOCUMENT v3.24.2.u1 SEGMENT INFORMATION - Narrative (Details) 6 Months Ended Jun. 30, 2024 USD ($) segment Segment Reporting [Abstract] Â Number of reportable segments | segment 3 Intersegment sales and transfers | $ $ 0 X - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionIntersegment Sales And Transfers + ReferencesNo definition available. + Details Name: vtr_IntersegmentSalesAndTransfers Namespace Prefix: vtr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 80 R68.htm IDEA: XBRL DOCUMENT v3.24.2.u1 SEGMENT INFORMATION - Income Statement (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Revenues Â Â Â Â Rental income $ 372,787 $ 370,162 $ 747,032 $ 722,905 Income from loans and investments 1,436 6,554 2,725 20,143 Interest and other income 4,825 1,032 11,605 2,775 Revenues 1,200,980 1,106,358 2,400,894 2,183,603 Less: Â Â Â Â Interest and other income 4,825 1,032 11,605 2,775 Property-level operating expenses 680,151 622,818 1,367,648 1,230,749 Third party capital management expenses Â Â 3,403 3,142 NOI 514,354 481,072 1,018,238 946,937 Interest and other income 4,825 1,032 11,605 2,775 Interest expense (149,259) (143,265) (299,192) (271,340) Depreciation and amortization (339,848) (304,689) (640,103) (586,808) General, administrative and professional fees (37,727) (34,399) (86,464) (79,197) Loss on extinguishment of debt, net (420) 6,801 (672) 6,801 Transaction, transition and restructuring costs (2,886) (3,069) (7,563) (4,455) Allowance on loans receivable and investments, net 42 12,065 110 20,129 Gain on foreclosure of real estate 0 29,127 0 29,127 Shareholder relations matters (37) 0 (15,751) 0 Other expense (8,128) 17,959 (6,794) 10,197 Loss from unconsolidated entities (1,652) 31,254 (10,035) 25,631 Gain on real estate dispositions 49,670 1,405 50,011 11,606 Income tax expense (7,766) 9,773 (4,762) 12,575 Income from continuing operations 21,168 105,066 8,628 123,978 Net income 21,168 105,066 8,628 123,978 Net income attributable to noncontrolling interests 1,781 1,613 3,553 3,008 Net income attributable to common stockholders 19,387 103,453 5,075 120,970 Resident fees and services Â Â Â Â Revenues Â Â Â Â Other revenues 817,600 724,614 1,630,904 1,429,607 Third party capital management expenses Â Â Â Â Revenues Â Â Â Â Other revenues 4,332 3,996 8,628 8,173 Less: Â Â Â Â Third party capital management expenses 1,650 1,436 3,403 3,142 Third party capital management revenues Â Â Â Â Revenues Â Â Â Â Other revenues Â Â 8,628 8,173 Operating Segments | SHOP Â Â Â Â Revenues Â Â Â Â Rental income 0 0 0 0 Income from loans and investments 0 0 0 0 Interest and other income 0 0 0 0 Revenues 817,600 724,614 1,630,904 1,429,607 Less: Â Â Â Â Interest and other income 0 0 0 0 Property-level operating expenses 603,359 547,110 1,213,180 1,084,332 Third party capital management expenses Â Â 0 0 NOI Â 177,504 417,724 345,275 Interest and other income 0 0 0 0 Operating Segments | SHOP | Resident fees and services Â Â Â Â Revenues Â Â Â Â Other revenues 817,600 724,614 1,630,904 1,429,607 Operating Segments | SHOP | Third party capital management expenses Â Â Â Â Revenues Â Â Â Â Other revenues 0 0 Â Â Less: Â Â Â Â Third party capital management expenses 0 0 Â Â Operating Segments | SHOP | Third party capital management revenues Â Â Â Â Revenues Â Â Â Â Other revenues Â Â 0 0 Operating Segments | Outpatient Medical and Research Portfolio Â Â Â Â Revenues Â Â Â Â Rental income 218,853 215,807 437,730 418,811 Income from loans and investments 0 0 0 0 Interest and other income 0 0 0 0 Revenues 219,559 216,366 439,066 419,998 Less: Â Â Â Â Interest and other income 0 0 0 0 Property-level operating expenses 73,286 72,171 147,224 139,084 Third party capital management expenses Â Â 0 0 NOI 146,273 144,195 291,842 280,914 Interest and other income 0 0 0 0 Operating Segments | Outpatient Medical and Research Portfolio | Resident fees and services Â Â Â Â Revenues Â Â Â Â Other revenues 0 0 0 0 Operating Segments | Outpatient Medical and Research Portfolio | Third party capital management expenses Â Â Â Â Revenues Â Â Â Â Other revenues 706 559 Â Â Less: Â Â Â Â Third party capital management expenses 0 0 Â Â Operating Segments | Outpatient Medical and Research Portfolio | Third party capital management revenues Â Â Â Â Revenues Â Â Â Â Other revenues Â Â 1,336 1,187 Operating Segments | Triple-Net Leased Properties Â Â Â Â Revenues Â Â Â Â Rental income 153,934 154,355 309,302 304,094 Income from loans and investments 0 0 0 0 Interest and other income 0 0 0 0 Revenues 153,934 154,355 309,302 304,094 Less: Â Â Â Â Interest and other income 0 0 0 0 Property-level operating expenses 3,506 3,537 7,244 7,333 Third party capital management expenses Â Â 0 0 NOI 150,428 150,818 302,058 296,761 Interest and other income 0 0 0 0 Operating Segments | Triple-Net Leased Properties | Resident fees and services Â Â Â Â Revenues Â Â Â Â Other revenues 0 0 0 0 Operating Segments | Triple-Net Leased Properties | Third party capital management expenses Â Â Â Â Revenues Â Â Â Â Other revenues 0 0 Â Â Less: Â Â Â Â Third party capital management expenses 0 0 Â Â Operating Segments | Triple-Net Leased Properties | Third party capital management revenues Â Â Â Â Revenues Â Â Â Â Other revenues Â Â 0 0 Operating Segments | Senior Living Operations Â Â Â Â Less: Â Â Â Â NOI 214,241 Â Â Â Non-Segment Â Â Â Â Revenues Â Â Â Â Rental income 0 0 0 0 Income from loans and investments 1,436 6,554 2,725 20,143 Interest and other income 4,825 1,032 11,605 2,775 Revenues 9,887 11,023 21,622 29,904 Less: Â Â Â Â Interest and other income 4,825 1,032 11,605 2,775 Property-level operating expenses 0 0 0 0 Third party capital management expenses Â Â 3,403 3,142 NOI 3,412 8,555 6,614 23,987 Interest and other income 4,825 1,032 11,605 2,775 Non-Segment | Resident fees and services Â Â Â Â Revenues Â Â Â Â Other revenues 0 0 0 0 Non-Segment | Third party capital management expenses Â Â Â Â Revenues Â Â Â Â Other revenues 3,626 3,437 Â Â Less: Â Â Â Â Third party capital management expenses $ 1,650 $ 1,436 Â Â Non-Segment | Third party capital management revenues Â Â Â Â Revenues Â Â Â Â Other revenues Â Â $ 7,292 $ 6,986 X - DefinitionThis element represents acquisition-related costs incurred to effect a business combination which costs have been expensed during the period. Such costs include finder's fees; advisory, legal, accounting, valuation, and other professional or consulting fees; general administrative costs, including the costs of maintaining an internal acquisitions department; and may include costs of registering and issuing debt and equity securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 25 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479405/805-10-25-23 + Details Name: us-gaap_BusinessCombinationAcquisitionRelatedCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionOther operating costs incurred during the reporting period and may include amounts paid to maintain the property. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostOfOtherPropertyOperatingExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_DepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense incurred and directly related to generating revenue

by lessor from operating lease of rented property and equipment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(c)) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_DirectCostsOfLeasedAndRentedPropertyOrEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in allowance for credit loss on financing receivable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLossesPeriodIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - DefinitionDifference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-4 + Details Name: us-gaap_GainsLossesOnExtinguishmentOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax of income (loss) from continuing operations including portion attributable to the noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards 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-Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_IncomeLossFromContinuingOperationsIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepresents the total of interest and dividend income, including any amortization and accretion (as applicable) of discounts and premiums, earned from (1) loans and leases whether held-for-sale or held-in-portfolio; (2) investment securities; (3) federal funds sold; (4) securities purchased under agreements to resell; (5) investments in banker's acceptances, commercial paper, or certificates of deposit; (6) dividend income; or (7) other investments not otherwise specified herein. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 45 -Paragraph 39 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477346/946-830-45-39 + Details Name: us-gaap_InterestAndDividendIncomeOperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of interest income and other income recognized during the period. Included in this element is interest derived from investments in debt securities, cash and cash equivalents, and other investments which reflect the time value of money or transactions in which the payments are for the use or forbearance of money and other income from ancillary business-related activities (that is, excluding major activities considered part of the normal operations of the business). + ReferencesNo definition available. + Details Name: us-gaap_InterestAndOtherIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of interest expense classified as operating and nonoperating. Includes, but is not limited to, cost of borrowing accounted for as interest expense. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-24Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483013/835-20-50-1 + Details Name: us-gaap_InterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of Net Income (Loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1B + Details Name: us-gaap_NetIncomeLossAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI

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Includes, but is not limited to, variable lease payments not included in measurement of lease receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-6AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479016/842-30-45-3 + Details Name: us-gaap_OperatingLeaseLeaseIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionA fee charged for services from professionals such as doctors, lawyers and accountants. The term is often expanded to include other professions, for example, pharmacists charging to maintain a medicinal profile of a client or customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (k) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-3Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_ProfessionalFees Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: 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http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B 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-Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher

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This item includes income or expense related to stock-based compensation based on the investor's grant of stock to employees of an equity method investee. This also includes the amount of gain recognized by the entity as a result of remeasuring to fair value the equity interest held in an acquiree before a business combination. + ReferencesNo definition available. + Details Name: vtr_IncomeLossFromEquityMethodInvestmentsAndRemeasurementGainOnEquityInterestInAcquiree Namespace Prefix: vtr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Definition-- None. No documentation exists for this element. -- + ReferencesNo definition available. + Details Name: vtr_InterestAndOtherIncomePropertyOperatingExpensesBuildingServiceCostsAbstract Namespace Prefix: vtr_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net result for the period of deducting interest and other income, property-level operating expenses, and office building services costs from total revenues. + ReferencesNo definition available. + Details Name: vtr_NetOperatingIncome Namespace Prefix: vtr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ProductOrServiceAxis=vtr_ResidentFeesandServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=vtr_ThirdPartyCapitalManagementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=vtr_OfficeBuildingandOtherServicesRevenueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=vtr_SeniorHousingOperatingPortfolioSHOPMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=vtr_OutpatientMedicalAndResearchPortfolioMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=vtr_TripleNetLeasedPropertiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=vtr_SeniorLivingOperationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_CorporateNonSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 81 R69.htm IDEA: XBRL DOCUMENT v3.24.2.u1 SEGMENT INFORMATION - Assets (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Segment Reporting Information Â Â Total Assets $ 24,530,229 $ 24,725,433 Percentage of consolidated assets 100.00% 100.00% Operating Segments | Outpatient Medical and Research Portfolio Â Â Segment Reporting Information Â Â Total Assets $ 6,893,756 $ 6,943,446 Percentage of consolidated assets 28.10% 28.10% Operating Segments | Triple-Net Leased Properties Â Â Segment Reporting Information Â Â Total Assets $ 3,902,304 $ 4,120,691 Percentage of consolidated assets 15.90% 16.70% Operating Segments | SHOP Â Â Segment Reporting Information Â Â Total Assets $ 12,944,144 $ 12,864,029 Percentage of consolidated assets 52.80% 52.00% Non-Segment Â Â Segment Reporting Information Â Â Total Assets $ 790,025 $ 797,267 Percentage of consolidated assets 3.20% 3.20% X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionRepresents the details pertaining to percentage of consolidated assets. + ReferencesNo definition available. + Details Name: vtr_PercentageOfConsolidatedAssets Namespace Prefix: vtr_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=vtr_OutpatientMedicalAndResearchPortfolioMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=vtr_TripleNetLeasedPropertiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=vtr_SeniorHousingOperatingPortfolioSHOPMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_CorporateNonSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 82 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 ("Z" ED'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " N@@)9*J]M^X K @ $0 &1O8U!R;W!S+V-O&ULS9+! M2L0P$(9? 17)O)\V*2NCFHGA2$%Q0O(5D=C=LDX9DI-VWMXV[740?P&-F_GSS M#4QKHC1]PI?41TSD,%^-O@M9FKAF>Z(H ;+9H]>YGA)A:F[[Y#5-S[2#J,U! M[Q $YS?@D;35I&$&5G$A,M5: (TU"37TZX:U9\/$S=05F#6"'\@-E:.H&F)HG MQN/8M7 !S##"Y/-W >U"+-4_L:4#[)0']^>BWK5BYD MTL'@]"L[2<>(:W:>_+:Z?]@\,B6XN*[X7<7%1G#9W,I&?,RN/_PNPKZW;NO^ ML? %94+7PZR[4%U!+ P04 " N@@)9F5R<(Q & "<)P $P 'AL+W1H M96UE+W1H96UE,2YX;6SM6EMSVC@4?N^OT'AG]FT+QC:!MK03621A'^_1S80RY8-[9)-NIL\!"SI^\Y%1^?H.'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQE]&&^+3&K!'@$WVWO@C(WXV(]ZMOFCU7 MH5A)VH3X$$8:XIQSYG/1;/L'I4;1]E6\W*.76!4!EQC?- *HU+,76>)7 \;V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!?F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H;5,VPLCO='U!=*Y \FIS_I,C0' MHYI9";V$5FJ?JH,@H%\;D>/N5Z> HWEL:\4*Z">P' T=HWPJOX@L Y M?RY]SZ7ON?0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+',<$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;\/YZ<5X&N(YV02Y?9A7;>?8T='[Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90-!1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYY= <7^/1DN/;IF6U;]\I=QEM(E(YPFF8$V>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=[=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I,[2$R<><41 71% B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!?8]*@!&K8KZZKT_Y)9P[M'OQ@2";_-;;I/;=X Q\U*M:I60K$3]+ M!WP?D@9CC%OT-%^/%&*MIK&MQMHQ#'F 6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4_V]0-:/8--!R1!5XQF;8VH^1."CS<_N\-L,+$CN'MB[\!4$L#!!0 (M "Z" EF6&/<3X 4 +4? 8 >&PO=V]R:W-H965T&UL MM9EK;]LV% (;_"N$-0PO$L43YEBXQX*C)EBU-G3C+D W[0$NT+402/8JRDW^_ M0\F6W(ZUH2Z'VK=SAL^/+R\),\W0KXD2\X5>8W".+EH+95:?>IT$F_)(Y:< MBA6/X;_- L>;1$O392(ML%0@BB(\U_VNJV(O0!Z5A% MP'T78#=K0APM@%9S77R MDF58GYEBHW,I-D3JKT%-7V1UDT4#31#K-$Z5A+@+$6!Z*Y EQ05_"V-3XECG1!J MT:ZA/.ZA\+ J_)OB.$7].)F>@];/W^-9HB0TN7],-90K=,T*NA]^2E;,XQ&OWT@]VW?C;A?2>Q;V"[!6P74Q]]%EX*7521Q[<5-Y'BX;;5OCTGW*I.(R?",/?"6D,N'A4DJFIDIQT:B&>/T"KU\/;\)E('S= M"PF, \;DX4I%OZOL>&A\0\Y!P3FHV3(E@RDDFP&J\XAKS5F8&!.)AC4$'!: M0[105[$*U!NY*D).[M)HQJ4)#->PV[9U-CPSH:&!#='."K2S.F@/?!'H0122 M>,SJ&7D18.;\M*2E];A'? L^J"N#@CQMA!,%Y$Q[',V3Z&'[)+0V3CEN8]M*OO MH"<_BDUL!,;EW"5TCH6IJEP\LBEH:9-LW-R\!RW&K(D4ZR#VS.T:U[RY-8(> MPR_9I6&R<9_S'G0B$L5"\E>PJAZ6<<6^U>\9#1,>UY2TM$PV[G.RMCJ&M7TU M&"XP' R,6,?P279IE&S#>$&F]%,A";> P)/CP_-C&"1:&B2*NYE= LG5J[=D M\8)7VM\#0G?/4Z,!Q,.:\I6&B- 8R1&XJI5Z@Y:NR+(\PA:3&+:4#BL_&C2@7 MCVK*6?H?6LO_W,2*RWSS4:^TV0[P_+0TO+06I9'KT1AQ0(N8"&D M=Q$ (9/Y20 M2 ROX081'M<4KW0^M-8>T?ZT#D8]V[@G7U,%/C;.)M /0;S=S_]HI/]. F9; M)[E:+U/3AT;K4=<V[)XS&(*[6IN 2RM$:^TW#"Q3NE\'-RX[.;.ZR#1WO:9@TO#=G(/R+7;-FT[MO%TX1A> MR"F]D(-;F&(;=TNZW;6^AL?& ?> W#TU,A[##SFE'W)P]S(&0#^'#-G"2(4+ M5 X_>%Q3L+V3,-RNO$]>UDRK4X>+51TRX&'_E[&S=S"J9[_LO#@AGMZ'S<](MBZ?%F?0X.XGME)_G!]I?F)X\$Q+R.81:IP,8\61^1IS?

FKW"UFCZ5_#&$7!1XQ],W;W_1!PW/FAIE1NQ3]'\0<0$^)O-NW3 M]A>OR_A#SW9Y_+D,:8%(>C0;2VP=],].#^+ W-P$6_'//@L;@BWY&UL[5O[;]O*L?Y7%FY2V(L2_(S3\!Q MDL;G$;MQ$ND/Q<7%BEQ)6U.DRB4MNW]]OYG9)9>RI#AH3]N+VP,<1Z+V,>_Y M9G;Y>EF4MVYF3*7NYUGNWNS,JFKQ\N#)3,SUZY?+$R.7R9%.=<5OI;3 [J&GYL94ORRN2WP[:%9)[=SDSA:Y*LWDS<[Y\.6[(QK/ WZU M9NFBSXHX&1?%+7VY3- L#(@@DYFDHA4T_KDS%R;+:"&0\5>_YDZS)4V,/X?5 M/S+OX&6LG;DHLC_9M)JJV3G;4:F9Z#JKOA3+3\;SUWIMZ_+8JE*&HW5Z .S MRK-!G,U)*3=5B5\MYE5O+ZX^7WSX_/7+^=?+J_JZJ.Z^/+A_>57]>7RYL?7 M!Q5VH'$'B5_MG:PVVK#:B?JYR*N94Q_RU*3=^0>@*W%A,A[-]JZX]UWE>' M@YX:#49'6]8[;-@JY/4.-ZSWQ;I;IW2>JE_RQ)05K+:RQJD_GX]=5<}$_F<= MT[+FT?HUR6U>NH5.S)L=^(4SY9W9>?O[WPU/!J^V4'S44'RT;?7O5M#VU3Y? M??V@#G__N[/13_GGO&JXRCJ]?/2.K-*RT_77R;%+^H7Z+=MC-;-#/P\556AWI6()ZG.5O9X(KM^CV:1=I?S,B66/QF=8>:U+JOZ WCB'V0&5//7%[6:P&SN M+0*FR1[4\$5_]+RGCOLO\>4/Y_T3YXS%?2AA\CN%H9C<_;04\5$%74)UBJ=MJ<]7EPIY1X$B_%\:H^827@R%%X7@8)K@T%?O3*)K6(/89VP?8KR\<&32-E?F M/IGI'#_1+MJ/8V.<8+-)60>69O36MZC;5$MFNNK*S!S\^GJ&B*KJX4&1Q@Q!PD)!$B[^,1*E_M,T1[Q@1\>.7W5)6AI(/BL2?@ZY'ITJ M5^$+U$*+O[>(VS:I:'MDYGH^MKH'/NY,KBZ@3EAN3LO!:Q,CD9^F_9);6@_2 MG*90,M2^1VJ>N("77LI,(!W5[L7.K/@,+<:+I4D18U$@L! 3,^+DKC&QL/! M\ZY<.ER61&7MJ0H2,QHJPYRG2$Z4,1@=]A&>3'#.ST6^_X?S\VOUT<*<$HMM M?X:F:ZC+.ZR/PUC.9,XL9R1B-EGKU!]K!!I39A2:R7+ LR+\ U[V_RA^DL+. M@:BP;FI=DA6T-).BP1(X3&QF-6,N\$&&ANT*V+RNQ*;T&/$4SH"'X T"+9+; M69&E'-TT&=]\47MUDVC+%&P8T0HZ_1 CKE;,[VE.C_AD>#AHEA>]/VXU4LGO8W0B9"5N<8IW.1LA0^/]% MLU'X_K];_F,FOG;MP?L;>5@)/<##'E2B%Y8&14DGC.\%C^$,E!4Z%Y.R^9UQ ME41H^0Y/Q1/^4G#>EHE]IOZ+<:A-'&4YWGX8EN&-GIB M\7FCSW+]_QF*/OBX38)C?W,R:GMXL62DJYY*N0/,CC,[I40GL8.A >VV &K6 M61:\^6$_^#T0"8KE+LRFLIRG)M@??I'9BG%<:1;:$H^5OI<9D!RS1M0%T^05M(6'25\\'-18)5,+,"67EW(6,A=173$1+>2CG#M8NW]0OL#W/F8OKTE?,) M'VB_!C3\FV%(YU&D9ZE=F#-OMU#]'SYOD41W%1:!9V;;&L=AC2=2USA#,\H' M';B?4S62>KE&.E0*K;J9.!>K!)N*YI.ZY(<4( )5W94HA ?1(-:@M'(4X\\7 MIDU7V=:@F2QX% /LV1+Y&=9LQ,%34]&;"O(ES99<8Y0>T8 MN,=Z@Y,%\A@1P=:/]Q^0_*1\H\8DQTZ)5 D+I^(-X)2:?_[&8?$Z?&^#UL3 MQ%YX9WEK*G[8(R%RD<)!>UG:"LL353:ALE-EO!@31R4(DP AM34E["!#@]9L MQH*4G$=EQO?K8K11%\=/TD7ZV^IBY-$IP<__@]HXSZI944]GC),4*] PL82VO[W%,QKJ/ (4E+C(-KLCG@3#(K M"L?2.46:",% (4259F= Y0(,D#= WW+&FQABTPGPCD1IZN"L T(N0.0XU%@ MK)O(=08EYIKRH;J=K]FX^.'%-1\:2 X#V:CWU)B5CWK)(R7FGB2R5@-+XS7$ MX@Y"\C)<*P7A_9%ZUNM#+=D40!-BWT3? >-X*%L[Y<-A*G M0B/3MZ36F5B1+W^?9"F24)MV!W?5:_JLW4R<3OR7-![QTRTYI?*A[^0U8;. M+XK(Y;M&3Z/(ZOT$"CQAC&VJ5^RJ_;>=)X0Q'$L-H86=M\QMD0)WOCL2N3/ MDIF=L$EC/5 M/KTE)48%ZH>4 16^<24%EC)MRV8)MR2FD0LC ?EF+)^E::+!'/-2 ##T3[W MDH)8J53#XVX7IHG*YCXAM-:H?1.Z:W7/J_;5GV8V(XL&QYF%J+I1GZ&7OH5N MO)SQ15I6)6H6;J U81I%MYDOV$_MG-*=*5:Q*JJ5:+(M ="EI03*1SZ,)A2 M8N.N^RSH>[U<>2))2*K21Y!8CZEJ?N#L)-/X7"1&RA)UL1?8K\2XB<\#.JU MDH&BZJP3RR8M-(*P8S&'G#FG]298&%F-&Q&^0F:2&F-*(,^22F]FF+FR^22K M3;#A.JNX4*" ^CC1!L%KEZ7*;4TVGN4S'4.K2'R!>01]]>-Y7=*RJ/@J%_CIC\HH68[MM\]*"5"41F$#=;YB!?E*EJ26A;0C*HJZTMM8&H^O*"G4X[_X_)N"A0>,;O&' MT-RV6Y8S2X"3Y^J4(<58]Z4@W0L<"^N7B2K<5&6E-!=U/7E8 36^FU7E:>2<[F_MIGWZ8Y-.)I8J(BEB!"2]1T)C=1T.>_XXHFV4/ZEK-AP-.V6=-* Y9PTV7"IH M=XB[9%F13_<9KD5=\JCC)4WPMFM-#-&A:&A([W7/\]#&W KTNVVX/04ZU,? M6$!.B^+2.L!]-K-V$5#&J9]ZRYWVT+/A<-_5'.D!JZB0F,MX,EHJPA;M3ON M?JL;OK=NSZ.S_HNPI["46H3&DO/2V%1+8T1Q6SD-3/TF-'/7@$YE>GQN0*$X MY&5-'6W[-^^4=QXR"1U @6&SWU\!Q:D_U!#TA#/);:FA4_N(@W[EK6 MX]^%3%=Q3_6EVM5[T-_)J.$(Y7JG]=\3D]>RH918 RJA=/E98\6?1W'!/ MHO1N@C5'9ZT1=MJ91#WDRA'U3@.[D&26NBPY9YA[4P)-<0JG\#4\::U9N9GF MEM5DTYT=?[DF/NG9T!!>M=#30?DUBK[JAKI$18>DS5[HZ&]RH?79R MU!\T2P*NA FBF57-/SK7V,YBVZ/KG,VLK-J+O"1TQ9QO$!-\J=3A M8\$9.=(!S3]HC"L?E*2(D= ==Q=7>0@]Q=7LPK?HU$2-M5,.43[6"];N[*^[\6-A<=W*LAM@<+- MA"[F? 9+8H#-_:/+.&@T%3.J)<,7O3CJ&^:MJ=H6THCT_=EV-E4@>9$36F ; M_%:7ME7".K_/45L4&3>'?(9J^Q26(^)*=QFU2W>?CQ;/#_F#0M!GR$VL3L!5> (%"XRPD!S>$B!0F)VJJ\P;.3_K#9=Y>ZY&7*C4D^QoCG.9. MLF+I ND7\:70&[I>*G4 76FE33[2X#UN#C:]=[KA]&P8@.!CS38;J*?QH9(B2RCL_OWZJH?[E<]K=.SL='SC;N&[?U;OYV<1S17 MB<*-KG_T2N)>M,5_:/LGEG>W0F_.NN+"JJ.>4%6=U],:X%^L^E"LV@_3P%Q->D]DAG?"^!W$!F,YTW#85&/,YM@SL1P?MQ]K*/+ZZM60YU[MKC#94_XV1"Z_C.[IPE!^R3O7_C\@XO&Y2DC]/E%^*@C>3 .XP:?VI'"M&SX" M$ZM&YJ^4I"RSTLQ[7=-&?S0::KF:7SN36^QV23<88VJ[-&+LX"DCL]&W?<9 MG/ Q\WQ0KJ]S?^&4;*S)HWR%5CP2.91Z>NK=377)383HF1<&7TT F3?Y+G4Y#G1N]T+9B'BW, M;%.AF: 4LM*/X2)/KE^3^IE!G;EB+9>=W6IXM(^M.MC8KU75O[QY$KUK/33GE%\KI+C("[IQUW3QMWED_EU>U MV^'RPCMP]I2NJF1F@JF# NGQCH2:*4J%OSB]KBHJF+.'V=&PZ)I 'Z?%$@[M_@MMT+S)__;O4$L#!!0 ("Z" ED$,O7,E@,)@' 9>&PO=V]R M:W-H965T#'1($$CAB/4>'" M46-N[H>E'=J-V]VZNST<_KTSVU+1'(DQ(71?9IYYYG4G!V._N@+1PT.IM)M& MA??5=1R[M,!2N+ZI4-/-WMA2>-K:/':519$%I5+%R6!P%9="ZF@V"6=K.YN8 MVBNI<6W!1G4I['&!RARFT3 Z'6QD7G@^B&>32N2X1?^OEO:Q1U*)DO43AH- M%O?3:#Z\7HQ9/@A\DGAP9VM@3W;&?.7-;3:-!DP(%::>$01][O$&E6(@HO&M MQ8PZDZQXOCZAOPZ^DR\[X?#&J,\R\\4T>A%!AGM1*[\QAS?8^O.,\5*C7/B' M0RL[""MG3=EJTP,2JF;KWAHX_ G"DFKD 3>C:' \I7P8C:QY@"6I0F-%\'5MH$WDI.:D;+VE6TEZ?C:_^??C[?;V[G;U80NKU[!9SM_!K-:+S=W M7R:Q)TL'Z@7OC?:%@Z7.,/M9/R:&']'-[%/!&O\%;U(Y.G(,;4^ZD%EPA/9@[1VTP3[_5TLGF2.@,WAJI M/7Q"[6N+T!0#5]1_\YWSENKJ_\^W:52+%:43-Y-#>8S1[^F1X M-7AYP;UQY][X$OI?9_4RZH<5J8^?/GF1#).7?V("/B.U'463PL:!E/H>G:I(N5I5%E"<314M*(D>H(WA"#0N(),P!\J&@:8 9'B8H@-!FV+2V:-+[' M\CD'FRUD-"^LD_MCD*J,]7NCI EWEA!UC6$B-%5"FA:S.L4@G2&-S0PU;VGV MZ".PHPK!HQ9LB+D*3S&@7RDT#4#;@QQ-;D55R!242=NJ%*$J_;B0[M3W98F M0\6Z)R*.K*;8AR6Y"V8?2(@?E>S(&Y5LX>%5;<@37 [$)W4[O4&KM>[<&AJX$,AL-?,@^I*_AGE#SO MCVE2*L74'^NE^&Q:EFCS\"8X")%H!F=WVCT[\V;:_A!OWJSWPN:2PJ%P3ZJ# M_O-G$=CF'6@VWE1A]NZ,ITD>EE2Q&5H6H/N],?ZT80/=8SS[#E!+ P04 M" N@@)9(:T$=QH% "^"P &0 'AL+W=O%*NU9+W>N.AD,;)IC(6Q?M5UC2E[4VA7#T:C8#6QD4F;]4]$$T'(X'A9!E;WKJQ9F>JIKIV2)"P.V+@IA M'LY1Z>U9+^SM-F[E)G>\,9B>5F*#2W2_50M#;X,.)9,%EE;J$@RNSWJS\.0\MX?/^P.\2MW9O#>S)2NLO_#+/SGI#)H0*4\<(@AY?\2,JQ4!$X^\6L]>9Y(O[MZQWZ3]YW\F4E+'[4ZK/,7'[6F_0@P[6HE;O5VT_8^C-BO%0KZ__#MCD[&O4@ MK:W317N9&!2R;)[BOHW#WH7)\<7HO9"Y'DWACS+"^'$]-3H+1@^36B*[Z MVT1.EIR4I3/T5=(]-[V8+Q/[V+6T8MVJ,ZC@X"_U&4?XF$ T3!*#N% MG;NQQXM_Y*ZT*3&498T9W%1H!->&!5%F0-\J;86"GXVN*PM_S%;6&2J;/U*M1&,G>=D.M]*)K42*9SWJ%8OF* .:F;UZ%X^&' UXDG1?)(?3_G+3#:-O-J$H71AT/0/@DPXSZ2[@$N:B/+#;@*&_8Y2V +1W1*H-P M!!9+J0WDNK9\.]5%49?22;0!A$,@W:@H)U@Z*#"3*:5C54N5T5D+;S6AZC5L M<>]3I7U:B8Y3W_UD9?;9%I5T M1)M99;[=']?H;::5$L9RZ!R7"&?!OCNA^##*HZ)]RXPQ6*%\N+0[\=P??MW M^K;X#OPXLB^&^U;!<3PBL))221 >\6(<).$QW#SOC*9&+01#>>%$KBEW&MZ&[Z!M9Z#N&\5C"(.$H&(8 M!4D<0A2,DQCN#C7+[O(3)U^>3(CA)(0[S;GT5.,@&H>\"(XG$PB/:#DBVI-C M6AP'$5G[Z^"?Y\P%OVIJSG(!'TNY\0'D^ FH!!$E\[M6%)U.!'S7UFD>0*EW M/CU0PU/%@R1DI73*B>A31@CALNFA>5$):9J2_8S[O2_WOG"3)TG_^)%.O Z' M_:-NAW///>9R@W8A %AO1HI(-.(D5^OE$/00-)"E) ,3(<3]Z9N2P\G8FGEAH M.EF8QDV3^=Q+5A?UP-$3K,L5J2U%^C#S.D'[$4ME()4.2?%#TOS4;_U[F.,'[MP>R.,Y&H[#%@NC16-7E-3%6@V?C)T395U(Q7W6XWG,Z:F>S[\6:RMO1)F(VG(4+BFJU0J- N:9EIL7IRN_(2VTH[F/; _;&P0 &D) 9 >&PO=V]R:W-H965T M\B&F:/+10XJD/-A*]547B :^5USHH5<8 ML[X,IT56#'=D6L4]&8I5<4,+=4JT&N%+'=.%0^B;K<75*P4WFC@=+=J-)"U MX:7 6P6ZKBJF'B?(Y7;HA=Y><5>N"F,5P6BP9BN5FAT*44 MH' Y],;AY22Q]L[@H<2M/I#!1K*0\JM=7.=#KVL)((><6B&A\ MVV%Z[9;6\5#>HW]RL5,L"Z;Q2O+?RMP40Z_U04+5G-S)E<_XRZ>U.)EDFOW M#]O&-DD\R&IM9+5S)@95*9HG^[[+PX%#O_N*0[1SB!SO9B/\B,S;#10<@0* M6A.:%5RHSIO(E<(>RMPH>EN2GQE]_C*>S>%N>C6]?AA//D]A//L(U[.'Z?S^ M9CJ[GP\"0[M8VR#;(4X:Q.@5Q![<2&$*#5.18_[O QN>^A2KUF&0X^:1*/:H#=Z_R[L=3\1TIFM4 %<>BTL0];A)Y#B>]M)-2 MY7+NFI",3]*D$^XU/G6V7J/K3?[H6WCNSD<]G8]U*I_.QP=!PXH,&:>1PD2& M%H0S4XH5& D:12D5%++65F.]"V3<%!E3"#3.%#-2420*ULHN38FZ _<%PE): M2.M5:F#[267WDK5Z&S&?-!FO<[=U)0G\+\PADYK>+%FI8,-XW;C6@L8H=^]7 M-#X=(RZU1I(H51M6Y64@/6:EYFS. M[PRB"S].SB']^W&8P+TTC+^Q7$Z@=^$GW3X)>S!2I7Z:1%9(_+07[0+_5S'_M6/#1N7_1[ST+OE59@?B_-?BN'T9]R_?BW 9/*4PCB%*?;MP?##[M^R%E[*0% MU(7BA[!-1QK[(9'Z\^C/!7VS*RFTY&7.#-E,&'?U.K=7G.Z\-$2# M@^NO0K5RE[PF>]":B[U9M&+EVE^E"&KJ:G4C#)4=E#>C]4DJS7]@-VJ^KT=]02P,$% @ +H("64 \ MVXV"!P X1(!D !X;"]W;W)K&ULK5AI^,X M$OTKA&>ZD0!>'_*5&\CAQK@Q.=!.=W]8+!:T1%O9.&['W^5&[[<)8I=*U3*XR//D;FTJ/ M6[MHN]PJ&?&A-&D'G.W.GIV8PB/;KHTW[>\$VK ME=NX%F3)S)@?=#.)3AL=4D@E*O0D0>+?4EVJ)"%!4../2F:CAJ2#F]=KZ9_8 M=M@RDTY=FN2[CGQ\VCAHB$C-99'X+V;UFZKL&9"\T"2.?\6JW#L8-D18.&_2 MZC T2'56_I_CZY.K\?PDL3^XGX^E) MVP.+3K3#2NY%*3=X1>Y07)O,QTZ,LTA%V^?;T+%6-%@K>A&*?!SD;5$K],4 M02?HOR&O5QO>8WF]5^2-_RBT?Q37RL6)$JB_&XBJZLCE,E2G#92-4W:I&FB_ M)?UOQ.]MN3>WJV,Q^OC+0= -CG\.1'Q7*-/<6"_TACMU)HHL-)DS8BZD5Y' MLO8:;C5+9<4J-DX)L(R57F<+=O]<9S(+M4Q$CE,A[5TI$?C(S.PJ2(U//M,P/1X/Y$8)6\4A^@J#W%\&G9@2)= M:/4,TN>%A05@46H%K:V:@^ROVZI\(91QB3)>B^,F(C3DKKL(1=*\:]=U]<2FL?"?D\I23]CL!@,1!,WN\! H3DD;QA7^),O,4G+OOE+PL,G) MLF?2!CV24_X&AYWFL'LH@M&@>1 9((P_F^ M%^R+7A\:_JLWXGT;U\-N7PRAZ[U!B?X?60R?#SL'S8,^>7]P>- ,.D/QWS?_ M. 'O8[59[6!A#<>O259FPM19"W,56Y[*Q_)QHAR1$?9]T>W\ 463OV*=A-. M\ VE6XSZ)!AT$5*(%LJM#WHY2ZB+S&EJJPI[6 I:Z585B#7MIEP+6U5=L%JG M4N(Q:(#4QG.VH*+,#4:F&9,9F8<\D-D+2Z N#\%4(2A6>KH1KY;E0C25A$+E M,!82?9!N34"S"A%I#%&Z%E!<+* $F-2,JU['GNH]H-0<: (RRF$.98S"LR, M65"G^L6QGT@9;G=0:8GV(I;2:E"5H+E$PS_4]LCM/Y-Z@%,/(=)@H00\(^:J M4M(JG92NL55HA <2OO=8AC$X2MGN4!@H5AO4#PG#^Q5?!-.7HJ&CUW$/E+[FZ6$D>MT3;$]!6\@'#ZX:\#M,2T M0')(9GMJYHE!;-E8F3U2-%+C*?&1SH5JG!49KZV$:?KX[J?;_JS.LA=;L9N2E$K$P1IBWQ#0;S7?6_K5E[WWN]L7#1CD/A"),"J*(",0,U\F[;-10I6[2(+,Q*\4HV-*'N0'3?C%#",^3LV5Q;:U]BM9SL TYOFR"#X7F+*XR/8(E"0% MG>,*>W)WRPO=X_T-;V6DM#4/FH3@]/ JYU%A[.(C\03#XA6?)+7(,6!Y.+7L M(G(!"N*JY+/;,:EHM\RPVK=[Z C\\D%+!NY8L*A]H^KWJ=NHCJDB+(C,ULW,,TLO#9=O;E8E4.667:^[J8W/#JFR M"_ZX0E$#QY5?(.K5^OO->?G9XFE[^?'G6MH%>C0FBSF.=EJC0:/TS?K&FYP_ M8N -!%G,E[&2Z,VT <_G!OE;W1! _57K[$]02P,$% @ +H("6=T9PUUX M! 0 L !D !X;"]W;W)K&ULC59M]LV$/XK MA#H4#:!8K[;DU#9@)VF7H76#)EL_#,- 2V>;'"6J)&4W^_4[4K*C)K8;?[!X MU-W#YSGRJ!MMA7Q0:P!-?A2\5&-GK75UX7DJ6T-!54]44.*;I9 %U6C*E: 5EI3,9V;E;.1F)6G-6PJTDJBX**A]GP,5V[3.;N(K6ZVU MF? FHXJNX [TG]6M1,O;H^2L@%(Q41(R[$S#2YFL?&W#G\QV*K.F!@E"R$> MC'&3COQW?$ (.F38(%!\N 3.#1#2^-YB.OLE36!WO$/_8+6CE@55<"GX-Y;K M]=A)'9+#DM9#*_I-MXYN@]$>;ATY MZA\)"-N T/)N%K(LKZBFDY$4GR*--Z*9@95JHY$<*\VFW&F);QG&Z"1X0#Z+4J\5N2YSR'^.]Y#(GDVX8S,+3P+^ M49<]$ODN"?TP/H$7[=5%%B\ZI[4M%RQ!0?PEIUD^/KR*:@+5=$,Q@Y6C *Y 6?R M]DTP\-^?$!?OQ<6GT'U=:>#YU_NKTGZ]DT:!N'[#A*Y7P-9"H[%RLH588K0 M7<$Z122BEH3M,ZC(NQQ=J50X2?1:UJ6N3J[P&P;]Q.V&JG.W<%&10+D"0* M['Q$9I33,@/RS580Y&2Z 8D7PO$7G3VD=EMQP878P#G2?,"+C /6Z<\@S/R M&PG"U$V2B,2]OK&0690$:*6(>%YQW"B"_(G0:^1W "0\(X$;A7TW\7TR[$7& M"A*$[),4K?WQ"5P_[KL^8L^]:6L%RO8AEK BRM+L+K%\<=:"^>N=!D6E6<9=3>T:>+V"S)7E.H M5!H[XW5+G&;?:R9Q_-)UR.2-F?:"<@+*T,77&QRUK^(VEU+=^:CJWJ'*KI9 MW%R@I2C/474%*$Q7$IUN 0_*3FODA=+FL;Y>KL!?U&9EO$KV%TNF#=XWE# M(M6)4GJ9UTS4)DT5?;0/V-F43DF]@O*ASZ'7Z6H*D"O;NREBEVP:G/WLOCV< M-EW1DWO36WZFV1%D)CQV6':VQQ01H'?+\4 M0N\,L\"^:9[\#U!+ P04 " N@@)9&^!Q[@L$ O" &0 'AL+W=O M)EYO#,W?.#TH^F1K3PU AI M%D%M;7L>1::LL6%FI%J4=+-5NF&6MGH7F58CJ[Q2(Z(TCO.H85P&R[D_N]/+ MN>JLX!+O-)BN:9C^=H5"'19!$CP?W/-=;=U!M)RW;(=KM+^V=YIVT8!2\0:E MX4]"QNTBN$S.K\9.W@O\QO%@3M;@+-DH]>@VGZI%$#M"*+"T#H'19X\K%,(! M$8VO1\Q@>-(IGJZ?T7_RMI,M&V9PI<3OO++U(B@"J'#+.F'OU>$C'NV9.+Q2 M">-_X=#+3J4M=5TRTG/+F\?/M[6$-UY5!ZUKWKM M]!7M'#XK:6L#-[+"ZGO]B)@,=-)G.E?IFX _=W($61Q"&J?C-_"RP;S,XV6O MX%WC%K7&"E;*6!/"BK7<,L'_PBJ$.XTMX[1@LH);6Z.&2V/0&KCFIA3*=!KA MC\N-L9J2Y\^7W-._/G[Y=5=0YZ9E)2X"JAB#>H_!\OV]()(OWK!M/-@V?@O] M? T/WMO:7VX<;F+U_5Z1)>G$*!0\UPE8)*E2!;4%U6E0WE>L]]4/ M%,4L:5-WT\PZ0^F>6TZO3:=A4<10Q&&6I$1-E8]P8%HS M2=;F";T>PV06ID4"7Y3\T"AM=]2_0"@FS0GOGDTZ[/Q%-(\3";I,6:1M2 MBA#+\2BGKB2$:["F9O28" "5IBY<,5)8HW2PO_]N3BD4)0C"E73.'%/U5-X M)N59E.@@SK(1N9F"T\.." G)W9:2"7S2)A=4T[(DVUS\"(^45I0/W,(}-X\C MG\8:W5QRT1WL)S!H*&4ZESOT^I9Q#7LFJ.3.:VLH:PH-^FP^N=J@ Z'8JIUT MS:Q.$VQMZ>.2SWN&'* :'+U4_=%)$V]0[_RH,N2M M3MJ^GP^GPS2\[(? /^+]*/W,](Y3+@K.7 M-4UTU$Z [K>*/'W&_PC+OP%02P,$% @ +H("6:;A$*V+$P $SP M !D !X;"]W;W)K&ULY5OY^-&LOY7&EYG80,, M+8JDCKD 'S,;!TG&&$\V6#P\/+3(EM09BF1X6./]Z>_KZN8E2QK/;(#\\()@ M9)%]U%U?5;=>;;/B4[E6JA*?-TE:OCY95U7^XN*BC-9J(TLWRU6*-\NLV,@* M7XO519D72L8\:9-CR<5&ZO3DS2M^=E>\>9755:)3=5>(LMYL9/%XI9)L M^_K$.VD>?-"K=44/+MZ\RN5*W:OJU_RNP+>+=I58;U1:ZBP5A5]^/KGT7EP% M-)X' %.K;=G[6Q GBRS[1%]NX]%G(4EUGR6\ZKM:O3V8G(E9+62?5AVS[@[+\A1>E"4E_RNV M9JP .1%75;9QDX&!1N=FD_YV,F6ZS$5-Y(ROYYE61;45! MH[$:_<&L\FP0IU-2RGU5X*W&O.K- _=M?;M]_$+^__CV7MQ=_NORZJ>WXO*7 M&_'^XP)O/XB;MUQ? B[SF19G+2+T^@5N4JGA0)V ^_C=O,GIYA-*@I30XMOJW MZN?XHK2:\$9__]ML[(U?/F,+\7&MQ#)+X,(Z70E="MFXL/XLP[/QN?BU/A M.][$PZ<7. A2XCK;,%01:9F PEPUU%HYM)^^&XZ^$ >&H5]X2%PK0U8S)AB- ML.0(8Z?A<\<&KC?>&>S@6Z$QZ:J;1J1[WMSQ)V/AC7UG'$[$V)V-#LQ\.YS9 M;!J&CA?TQ56IB8.23*;-'' PWI].G7#D'6$^%!/+2/,Y=B<'F]%$%JFPX/, M-X,G(K0+AJU4*X_=7=AHX.WG:"W3E6*SVS]Q-AF#PU'[>4@T[]2BJ,FR,6N* M?RRO]O/0++9>GK'+S-@-#F9]PUU4]:%'TR=\7PF_'#F3$"Q[\X.B&':&55K M7*,#>IN)B155\QFZ_GQV@*3;;AJ1%/@@9>Y#VCZF>M@F.+#-7$SM\M-V&^^0 MT?[8S>)=IB',?-3SP /,^*,GS 2'/- ?[5'% >/VO3TVZ!^B_H=N%E$)F<- MX*3C";M0Z$YVS++9'[2K-YQ.W/D!BF2_KD(QTY 1)F/B1O.JX^>\>BQYP2> MWWR$[G3_VH@+?L-E:S[^ 3$&X9[!LT.#YT\& YP5U0KXCEVE[*4$!.?9Q/&\ M&?TU#6 GOB850C.'H(>+*("(,//HSG,R<$%YQHY:J(,=;ZE2F$0?^K*R@EA3@ M]6P^=X(@/!=G,P1[/SB'\H-M; IBE2%^)!)B!2QK\#5@%78HZ'3;P)PNW4 M&^!A-)V:+\%\Y,SF$_%_M1_^CU+4W=+Z3Y*AQQ8YHJ!.?((.61"KE:%6DF8W"(K"D[7I=@J8)Q8I1D M)%[%E'^O92IC3<'+Y&177.Z;"D).$8T!/9.$433H./40;-HG^Q:_*G2ER[7(M(<$8.O\VAESVKF:M.UJ+I[6DWS#I1N+9(M$@'A25HEQGVY3H^/7>C@%[Y[_O M 52.>9P$*V6]^!T4B"H#,7E=(*^4T"\> -E.=<2X(:^K;,D5@4,$&]$<3@*MK]Y'548L&8ZFCK>,WO>P[_X)^_Y8)X]BRO%.7'%M$-$[@X@TQ:X>+DC\,T M4ME'2F4_M?[YDZJ0W%AI=$J)NE \\'M'T"C.!TC"(N%M8CZ&1 M+W2$ 6#@ M_OV[#R)/ZE*,_%_(/$^T,;,H2U-;O6UUM6;> =-1$?*S99&!ZMLK@%<(C="PU4Z<4D5]H3VHMK^L>Q@M>_JR- 97P-C@(2X;U7-81@F)$0Q^+\%^PJHR]K61CV*AA/I<*:J82"QD,D;K M3I]$(J?$SN521HU)1*JHI!%7S)*!ME&NBVI++)E'!'F1O+*8%5GJSV)C2C0E MH[7+^/XPY3(I,Y =)76LR$)02T=9$;,.%',%NL@6848:$1-2KGA"H(VW#?&Q?M"(Y[%#8T#>HJZ:R&\R'')>0\#*J#!:)V=:,U*6F[91Y M1122MTK6+(NP7"XA,Q@"QM"2-,ZR0CTD.("TO/1T"DIUS,FE8H"0J =5 %/ M+]QNV^6[QYW2!B]XQZ7^C.<(KQ &%K=OR)TS(QHD,KVI-\.-91-1"&QL@1+6 MQG4QB*@L>SK'9F1/8,&VA]PC\3/FX-G&3HR"(Q02^:MU#^,9V3-MD:4\R-E9 M7945:*71DG-HWTY.1^ZL'=H8)$L:WI#GX'2P0-+E!K.S*WY3,&OU ('"Q?L M@H.B/"^R52$W1E?PR95*H2+RU0*3*(0@.[*_&0?=(ATFC]\CY6-;Q(E2 QP4 M@$/_A!H /3XHF53X^I.&F6+(G2PJK%BN==[FB\'0)E\X')?A)TC3G&LJO5$< M@>BS8_4)!P8:FC@FJ5O'YM2%0*!,(,NA7BKP^VA6)LSE6%9FS#1V:S)0 '9 MW]I$9W-4C-J^BA*_NO?N?JI 3/%)5<8,*K+Z]!,X (C0^ ><6B=-$J+BB50X M^YD@T+%O.S_]>+-+\K*&AGC3.FU#M*1G*U3:$EY/T>/1;NB(VS02[C- NGV0 MVA-DYRR'#,L=\H7UJ)UUBLJLAVKK/65^AUD&**!%:C5G6?#BOVB'0*+CVNL MTVV/+]\DQ]NJ#SVZ/@4M\Q5)?2BT?GXGD]M=;^S-ZYX[_LOS^EX#&/__,(!A M>^LO,H*!L_U55G!3%\W\B!F!/XT[*HD]H4H,#IF%BC*B5K$-<[L0,[Q?J3 MJ3L_:DQ[2'=PO;]ZCNFJ)*E/6VS.K$P;:M+6Y\9Y7-% M]:-,&]V'G+@9VEO6KD^G_@X;H>\&7>W?JA(FE2V?V:*6UA;!^($(M3Z'[U-OQ1:-)%L(WHNQM8#]"(4)+@$%0(-&UTQ[55!!)$AAY5-2X:=J'I=KH M[V4*YR3:2#ZHZ>BD++/J](8-,X\68[LQZRS42J=LMYC0C3)=M8.$FL#0[<' M)R3D!" .ZQ.BVNNLZVBU>>< MU;HAQO:199/!R/,X '''VB+\Z7#+7JC=;>P6*K'5[P'YN(/>];[=_/YV>_JQ MW,8E 17<@&(PD"V7I>*L_)S37:XT"W'=KYJO;-R]IPL*1QU<]1]S-03)PETA MX>95ZT7>S!T'DY$H4<.KLCF!J] *&A"'"T#LL[(]1)Q1E'Z0":4!MPFQ[]N=,S1AC:#UAX,X\WI(I,A;2$7-N&-_/SB&DV$T!QL1&Y,ZA"O=@1B'A1 RO &DBCU'ELNQN46:D0!0XLZC86 M,CQH#!VVEF=IQ\9!I]U-/[PA]P\2L" N8N.JLQA-+:&5EC K\[MQ!G^CB2U)LQ@^US%].PE U.B1-GNJ\-D.3VC&A@4R86>+"@C-+B4^..#8LW<. M]^?WX_SF5A)IN?'UAME"42,LI@Z]7I(RG"8/=R)O<]]0S]\LS84B.VNEZ8[[M@OS=*HBNR;">FP9?TQAOO\?4*$&Y'6OC$CD! MGGUO"++G'Z "6]6Y)6:W:B"AZJ7F!DU3-YC6ITD?#9YK^N*H@*)"+PQ0-JU5 M>!)GR"$LW!=^WS->EDO";3LL0_(Z^: E:!JD!CD+"JY_LBS[#2BRGR).J,J M55^&8-3*C$L(KC$'4':Z:1JEIBG)&9NJA(-7:[NY684@2AP;:5/X'I [R#>< M'F#PFM[PP0:M!ZGVFU);^ $".(131EG.^ZF\.R:ZO+\6,R]DZK@BQ3H089QQ M!$R52:Z0VD(O@6J($X :4PRG*K!VR8]?HG:$G6#7-AS-W&F&U& SS\EC9;(M)[N0OU_4!VWSZ]-) MV"O.SK\0<)YW">1818!4&T$_]A@;@U![:7+\TBB-JE!7> M7%QR29SF?(Y$\+-\?-(".)T-JM.!4NG,0)<5(W'DW6 P\KBDCET[8X#X=&L= MOI?6J\%[XN3&+VT>:0U$-&@AGPP[#ETSGJSL* M3WE@TCH=[BV'.TL/OT+ 3R_YE-TM'S9G3(8E< ,GKY&P(\+3JN *YOEV;3L7 M7]_D;N[=[(L/6XZ?RC2%^) "SC+NG0-UO0:QZ=_?:?J;!AZ6@RHW<"=!\)W3 M[S6R;W.+L6Q/ZE!$9VD;_^D6J+G)LG4*9^EVKLI M."B'+.S4Z8C'7#LVE49 K;6&I0%'IBG1LD1GJ[0=8TD86/:8&065'$:0'_[-2 MP\0=C7?5X <'U "KRH&;)(@U!"LCA:U3IJRXUH2#VEJKN$X4!47V M-VT@[U5]G%]G4*9^EVKLI M."B'+.S4Z8C'7#LVE49 K;6&I0%'IBG1LD1GJ[0=8TD86/:8&065'$:0' MGGUO"++G'Z "6]6Y)6:W:B"AZJ7F!DU3-YC6ITD?#9YK^N*H@*)"+PQ0-JU5 M>!)GR"$LW!=^WS->EDO";3LL0_(Z^: E:!JD!CD+"JY_LBS[#2BRGR).J,J M55^&8-3*C$L(KC$'4':Z:1JEIBG)&9NJA(-7:[NY684@2AP;:5/X'I [R#>< M'F#PFM[PP0:M!ZGVFU);^ $".(131EG.^ZF\.R:ZO+\6,R]DZK@BQ3H089QQ M!$R52:Z0VD(O@6J($X :4PRG*K!VR8]?HG:$G6#7-AS-W&F&U& SS\EC9;(M)[N0OU_4!VWSZ]-) MV"O.SK\0<)YW">1818!4&T$_]A@;@U![:7+\TBB-JE!7> M7%QR29SF?(Y$\+-\?-(".)T-JM.!4NG,0)<5(W'DW6 P\KBDCET[8X#X=&L= MOI?6J\%[XN3&+VT>:0U$-&@AGPP[#ETSGJSL* M3WE@TCH=[BV'.TL/OT+ 3R_YE-TM'S9G3(8E< ,GKY&P(\+3JN *YOEV;3L7 M7]_D;N[=[(L/6XZ?RC2%^) "SC+NG0-UO0:QZ=_?:?J;!AZ6@RHW<"=!\)W3 M[S6R;W.+L6Q/ZE!$9VD;_^D6J+G)LG4*9^EVKLI M."B'+.S4Z8C'7#LVE49 K;6&I0%'IBG1LD1GJ[0=8TD86/:8&065'$:0'_[-2 MP\0=C7?5X <'U "KRH&;)(@U!"LCA:U3IJRXUH2#VEJKN$X4!47V M-VT@[U5]G%]G4*9^EVKLI M."B'+.S4Z8C'7#LVE49 K;6&I0%'IBG1LD1GJ[0=8TD86/:8&065'$:0' MGGUO"++G'Z "6]6Y)6:W:B"AZJ7F!DU3-YC6ITD?#9YK^N*H@*)"+PQ0-J

X@J(>M@,O*RN9F,=.N4K'%NP+95 M)7 M&>M[A=\D;NV+-7 D*ZT_\V96C(,>$T*%N6,$09\O>(5*,1#1^'N'&1Q]O<5=/'W&R[6C]L.]U^/X"\ MM4Y7.V-B4,FZ^XJONSR\,!CVWC!(=@:)Y]TY\BROA1.3D=%;,*Q-:+SPH7IK M(B=K+LK"&3J59.[A@!W G:Y=:>&F+K#XUCXBB@>>R9[G97(4\.>V/H6T%T+2 M2[(C>.DA[M3CI6_%+6U.#&7=8@$/#1K!36)!U 706:..M4/"3T6UCX8_IRCI# M_?/G:XGH_&2O^^$[=6$;D>,XH$MCT7S!8/+^73SH?3H217:((CN&/GE$8GEC MG7 (4VO16;A2PEJYEA36U,(MJ@*H?6$A%+[&_CC^LD1PW .PXNN[N[KR'[2@ M6T.7DMQCYUYT[O-G]\)"R>[IY0#*)H*L<]46LMZ (UQ1Z;8F"N--H[TZ8XR MZ!6502M9")9=*B7J'&'!#6Y#V)8R+ZG_GW9@!$-%S&7CM:EJ[F.N4&2+,#?.BU?Q0G@(_M&,J+-K I?:#8TJ,H9)RFNDT(K)8PE!T13MY8ZPGZXX&02 M"K&4A'MIP)[O&'*L5&DAC+T_AOO5[.IL_]N<\&EV%?K6^$O4JRDDE[]$96/ MR>F[O^#NKA]F$,*/T\|#,^2/BW2L! W(699-@SC,UX,PBP^AX? 64:(EI10] M+&1.:>3[PGTM#-6%"[FFVFDXB3_^W?#)$X^09*%_70 <9@15 K],$MC2,)! MEL+2R$;AQYJ&CT+Q727V]M]_V7@X)(;#&)::: ^FIIF$RB'D1G@^'$)_1LD^T MA^>T. \3\O;7T3 /F1M^U?6&:3'NG9S2&3#>HNHW3C1\.*^UHU/AE2;,=#2OO^5IKM]^P M@\.OAWR , '<(9 >&PO=V]R:W-H M965TV) V07=|8,?>F6>>Q|QX&.R4_F)*1 M?*R'- M, "BMW5Q'D _=Z M-%"U%5SBO0935Q73WR8HU&X8Q,%AXX&O2^LVHM%@P]:X0/O;YE[3*FI1"EZA M-%Q)T+@:!N/X>I{Y?^_PQ'%GCFQP2I9*?7&+VV(8=!PA%)A;A|#HL<4I"N& MB,;? >|R@3>D"C^T# ^B>OG;0LF<&I$K_SPI;#H!] @2M6" _N@=C_C7D_7X>5* M&/\-N\|8W(^>|-E95 ^V!B4''9/-G7_3D98WS++10*L= M:.=-:,[P4GTTD>/2_2@+J^DMIS@[^OSK>+Z AJET=OLTGGR>P7A ^ [?SIJGB M\|6XV?US V2-;"C3G@\A2.A<4Y7OH20.=O ' =@SLE;6E@)LL7L9'1+/EFARX M3I*3@+ 4\@+23(@A))\E.X*6M@JM5Z1L9'1+ ,>^=:)+$LX%9NT5@J.VO@ MC_'26$V%|^=KZAOP['5PUTS79L-R' ;4+0;U%H/1AW=QK_/Q!/6LI9Z=0A\M MFAX"M8(Y=>[_E+"72EZC?SK!8XFP4H)ZELLU< /LT+K-B7,.6B;H)K25=*L*_7J-E8D"Y',8@6=2] M6\:%3T,7$1A&QHM6YCXQ13[6%;>]>P+S66$0.;TV7U_XTG YE2]1> M/)S%Y_ >TEX87W7)^"NG\3)Q^,M,I*L#W,E?_HU///![K&2V6,XC_]XKOA'2=WRO+IUX.L)N DDWI/GS M@^*[_3"F$WO? @M%6%L:1.X]N&L9$ZJ^3'R_N^*8HV1:IK*6_+6JB0O.BUMQR MJE[-Y-J5UDJKRIEQ>>UZUO$'1$F^,#1D5O?=6[/IL]:93@!;/D,V'" MU^O"7? CFXK6;)#H:!A7JM1]YALA173=SH=UMI^JX&2;/[LU(OF-Z[3I1X(I" M.Q>7W0!T,^::A54;/UJ6RM*@\F9)_PQ0.P=ZOU+*A8N0?M?8_0O4$L#!!0 M ("Z" EG@^.49=@0 !,* 9 >&PO=V]R:W-H965TY[-8/,B\SY\R-')YLI+K3..*!'V4AJ*F7&U, ==[LZS;%DNB,K M%+2SD]IDAJ9JW=650I8YI;+H1D'0[Y:,"V]TXM:NU>A$UJ;@ J\5Z+HLF7HX MPT)N3KW0VR[<|'5N[$)W=%*Q-<[1?*NV0SS'HK! 9,;W%M/;45K%_?$6 M_:/SG7Q9,HWGLOC&,Y.?>@,/,ERQNC W&4TO;R?SQ6QRN9<#]!*^7IY?7ZG?)V)W%T=;BL^A-P, ^U MZ$ < ^! %4?(&7KR+0.SPXE? P)MJK;AY@AB:7&4S%/6I#56:J.HE/YY*1(-4?(RD3U>Q[IB*9YZ='XTJGOT1N_ "/O!AS?<2'9N M)&^AO^[&2X:^#>6.*G *P/:L@ER!K'I7PO>AP ;5(I="RX!DSF-$99070/DV M1+CAJ'V22XLZXV(-)E>R7N=P.YWYP+0%I63KB+IDNX!>88KE$!7'H5F.?<'6% M[O06#W"OR:)@ROS&]J[4F)7UX#'V%26!/DV0E^W$> ^FD4{} 6/U7!&W+7]7[E-PID? SE.2.6!KI?,YPD:#XG_'10FZY'V*HM|Q\M@FF8]],/H27Y&:1%[-L/DQH.0 M//+GLZG3\??1GTM#,2:,AYVZ4^D.U>9X$K'0%)1255:V+,H*2N6\,#"UD@;;_M2/2\!}'9BPHODA9<4^-?? 5N$MD#/I="2L\KE\,;@ SNHT?W54,H&)N[,/25[MG!1B5X 75\GZ $=KC/# _%\<=>/TJCZ/X[94TI&A;SDK,=9Z[!H-16VM [5SS MUJ24G3!]ASO,'KX/BKXM/KKW'Q&UL?55MC]LV#/XKA%<4 M+>"=7V,[UR1 [F5H!{0?+1+M0$&/BLW$PLE2)LF7;K^C+E.UX.2"7+Q9%D0\? M4B(J.RC]9&I$"S\,(*6MLF+E2>Y1TLE6Z89:V>A>8O496=4Z_M^.(PS(*6<+>DM9IWN02]FJK6"2WS08 JF8?K? &Q3J,/&6[;EE@O^'E0\/&O>, MD\!D!=]LC1J6QJ U<,=-*91I<+WY<983;_HQ[GR]'3\]%=9UV;/2MQ[E'K M&-3/Z"W>_A9EX<<+N:5C;NDE],6J;RA0VQ?DS]&\"'2>YKI&V"!!WU>1+=,&N 1;]J903')38;0DBB M3I\ <6*NFSXX@M3ZTM*G1/[44+<_]H@BA M"/TDBHF:*I_@P+1FDK+-(HH>PF3JQT4$7Y7\T"AM=S3.0"@FS0GOGDT\]9,T MASCSHTD\7!>7ELD== {GU1A,Z3.@[*=+!)I. 6F>=6L:Y;6!J'A?%OX-Y&'L M3XN,I*Q(R"R$!= -Q(-5:R5MI\,HW:&ULK5A[-]LV$/]'S<;$D"P15'4HTT"V$FZME@:(,THW//R#,,PT!9M:Y.$ MCZ229]^1AI[6,8EC^"""7Q'K] [\NCS)ZG^TALA#'PNBTI?C#;&;%!)QG]Y M$2778[D5%>ZLI"JYP5>UGNBM$CQS3&4Q"7P_FI0\KT:7Y^[;7%V>R]H4>27F M"G1=EEP]ST0AGRY&9_1'JN,O7&V,_3" [/MWPM[H7YM)TK?)OTA'6.7 905*MC'Y&4 ;)QBF=@(,@Y%T?Z[QFL)0L1 [(O[I*+D6\8[LC97 <7D45Z(HK"'$ M\?R MT.X_/+6T_@B6M3:R;)D109E7SJX$5Q>V:#<&X6[.? *9R_N;C^]N[^#C[_K.@S4]R#P@_"(/_J,3YT\.B#O6BP,7.=Z64A=*P&_31?:*$R5 MWP\9V\@*#\NRY?.:,_E27(RP/K10CV)T^?TK$OD_'$$:JDC#8](O[YNJ ,F" M>U'E4L%':82&.7^VT0%>97!K-D*!M>D0^N/R'S8"5K+ (LVK>0:>%>H5J6L ML9 ,M953N]U3*YW.S+KR-$,17&G(*S ,66OO8;JM%(R>Z*/?2KL62U$N MD)\2]YW"ITJ+)08CPZ)_E,6CQ,/$U]S BB_S(C?/<$K.3H,S._'JD8C@2D(/ MVQ!AK"O)>,91*TAW1J,HP'C&82L-9H-&M\11\!:@:SWZC#MEX*,M"_Q\7FYXM18N[0XS)E&_%OK]-N2:-V*A:IO9R!7COJ;6=AWBJO5>"_=3 %J_R4_F)*1 \E-R8$61J-TP%$ MF!+T#%C@A194LT1CEAZF3AQU0+R0T&YAX_BP;.P+M+.R3Q\ZX,:0'2!.AHC3 MKX@_2&76.,&Y4M%[1P(VYR3R*$GL4QQB A!XD :,;\&FAQG!0F(2691X#*OB M6JR$LH6WRBM>+5WCE]|@6"H<3T_3U M##=@:G"39[&IYAI?(2=>?_6!:>*WCD M!8+DV9\X,.'DB#P$E9 (VVWL^0EYP9'AL2_KRFA[>(01H/X7ARF9YW91T^2 M$PNI[21K!'T?_[-%U\#BT\KZ/##'I_>J:#KM1)K MCBFWD$JYXUK#D)\#A)1.5Q!$1MS)[_E[QBF>Y;5[_F3R&Z2%6!'*'W1B'RZ)P MC##F\AW@\:NNCI90(_M'A%IT!OY5%D_(D(P$@$LZT5GBL:XXL?<.:2 M6W=,0&OLVT86F5*8@+B[Y(G=)D M?&2B9/U$R8Y/E'C!R^H"X_F!F]K&0+@HSKK<@*E2]L2UE.3W!LRYDH^Y=G<'M0[FH,TM[Q;>YK>R? A#7J=A>K0Z/H46"'!^D#)>,YK^>5S0Z154)KV/#,^6\W MR98[VX:&T[G*L=EL$?RTM UA;P*XZR?0JV8"?=_H'Y~=]/FW$V;3=!WCIWC M:2*S?.EVO3T_NPK!MH$}@R0)/G7'Q0E@2@74SK0!-JV0I,VT1;RG$="JF=#=T MVA&"VHW[V@<-3,0\5+T3Y2F.[K BZ/4,L38I**DF2X(=EV/&\&Q4BT![]D)D#[8A7TOZU<_@M02P,$% @ +H("6=D;1<KA! MO@D !D !X,"JW;W)K&ULC5;]3 ,V$/Y73MDT M42FC^6[*VDKE2V."=X@"^V&:)C=Q&PO'[FL[%/;7[^RDH>R%OD,JY]AWSSWG MN[,]V4KU1"M*#;S47.BI5QFS.1D.=5'1FNCN:$"5U92U<3@IUH/J4914CJC MF@^C(,B&-6'"FTWGIPF5M\|/#*ZU7MCL)$LI7RR'U?E MU LL(P8RY)H>B,Y'ZPTU=3+ M/2CIBC33;_8=MJYNB0!Y\8 M1)U!Y BWCAS++ +B[N+GX(M"@US!)1-$%(QPN!(81H. 8_1'@1QV=5)1 M,#;SL+0 VS4K^P>=&%P]=DS('1.59?+<,Y&-@E7/AKVQ MHI/YN9.4Z/<)<U?+J["*M<NOZ&+,Q4BT![]D)D#[8A7TOZU<_@M02P,$% @ +H("6=D;1<KA! MO@D !D !X,"JW;W)K&ULC5;]3 ,V$/Y73MDT M42FC^6[*VDKE2V."=X@"^V&:)C=Q&PO'[FL[%/;7[^RDH>R%OD,JY]AWSSWG MN[,]V4KU1"M*#;S47.BI5QFS.1D.=5'1FNCN:$"5U92U<3@IUH/J4914CJC MF@^C(,B&-6'"FTWGIPF5M\|/#*ZU7MCL)$LI7RR'U?E MU LL(P8RY)H>B,Y'ZPTU=3+ M/2CIBC33;_8=MJYNB0!Y\8 M1)U!Y BWCAS++ +B[N+GX(M"@US!)1-$%(QPN!(81H. 8_1'@1QV=5)1 M,#;SL+0 VS4K^P>=&%P]=DS('1.59?+<,Y&-@E7/AKVQ MHI/YN9.4Z/<)<U?+J["*M<NOZ&+,Q4BT![]D)D#[8A7TOZU<_@M02P,$% @ +H("6=D;1<KA! MO@D !D !X,"JW;W)K&ULC55M;JHP M$/XKIVS:BH2:$ @O'2#1EZG=5K5KZ:9IV@>3',2]8U/;@?;_?F<'4BJU:%_P M^7SWW'.QCV.Y5OK>Y(@6'@LAS2C(K5T>A:%)MQT-56L$E7FLP95$P_72.0JU'02O8.F[X(K?. M$8Z'2[; 6[1WRVM-N[!&R7B!TG E0>-\%$Q:1\<=%^\#?G:[= MYB(,!9$CA)3ZQ 8+2L\02$<$-%XV& &=4F7N&MOT3_[WJF7&3-XHL1/GME\ M%/0#R'#.2F%OU/H<_TD#B]5POA?6%>Q[4$ .6FL*C;)Q*#@LEK9X^8[[''3T MHS<2XDU'[E7A3S+4V,9>*C5&K2+)C1G^%9]-I'CTEW*K=5TRBG/CF~G5R=? MXZ^G9[=W'Z$[.^]W%}.?<#!E,X&F.0PME7"!8,J!.ZI@XC?@NC"II,T-G,D, MLY?Y(5&K^<5;?L?D OI3R$=M2$.(H[>_#:=:,]MC]=^ ^_LH>3V"7Y/9L9J M>A) 7NNQ@NB\#N%DL6X<(^5>J-1P\@P2+C<:@UV^X 4Y> BQH7CF ##5?,3<9]"Z M$B4 '&M<&#_VD#W'3[]I =X[5F$.YHM4"_ \ M9# ($641;R;?VUL-O4FG^.,;R:G)=, +X@\")Q3:G382P+0U32J-E8M_028*4OS MQ)LY#7#4+H#.YTK9[<85]A\2QO\ 4$L#!!0 ("Z" ED0H\{J, 0 &0^.M 9 >&PO=V]R:W-H965TG.1MN7^H$7<>,P MG:%PS.E.JF>=(QIX+0NA9UYN3#7I)72:8\GTE:0Q?,I&J[(9FJIM3U<#6>:< MRJ{7!<&P55ONO/G4?5NH^536IN^%PIT799_7F#A=S-O.#;?UCR;6[LAJY\ M6K$MKM#\6"T4S7H=2L9+%)I+ 0HW, \ZG STK;TS^(GC3A^,P2I92_EL)P_9 MS LL(2PP.1:!4?>"MU@4%HAH_%B>MV6UO%PO$?.SFDG+6NF\586/ ,/Y#,O M\2###:L+LY2[3]C]&5B\5!;.M;!K; =C#]):&UFVSL2@Y*+IV6L;AP.')#CA M$+4.D>/=,.18WC'#YE,E=Z"L-:'9@9JO(D<%_905D:1*B<_[^_7CX^/'Z__M@L7J$E:?KI?M4=B<-6'0"=,PAUI<01SX$ 51_PQ>W*F-'5Y\2BU3@HNMA@4J6.5,(?QRO=9& M47+\>DQO]<_#F25&[AAF]?.1 9WO*@-9O!F79.A$'5-R?J^G'&$C"[JB! C&)@#H7.XT M&%IAI:R%T5!KVI4+2!TS:REB=RE:8EE+#/? $*B*F79@OR,WDLM9DIWW UQ0K M<[#>,;G$Y ;IL;M.G7"&~^22B@=$"7#GN;%7]86$3QC;QP>BQ+E$Q0[Y4S/X1 M[0D\"!)+L5&R) F"1 -=.=V61Z&0TO(?H5$) E(34#L,8 M9C\PL&T0C,5*F\2AZI(^V]+(4%D=X=B/DY'3$?M]PGD/Q'$T<#H"XA? '0I) M5<@&<7(X.8CHMU'\"Z)PNCCSE5(BC-[H>\NCF?AE%[2/QBJ_]2AQ2/_!"M_68>A2'<,S94PNT5< =%11PTIK7BAJ.>P)*"H'AJ@9T>8#NF,DU9D$ 4!1"- M*0RWZE>D\5)H6'H)Y2' M_:#OAU%$ 9AVLCT=_F#4WO#_FH7!53!P731L9I'K*#_,A$:HHI 6N]D762P)N4$05Y=CO^]-EX=^TOI'? SS4W';NO>-MIOW)H7D$=%^{)}1U\W+XR[QY?WUF:LN)98$;<@VN1@,/$/.F.29&5NX=L9.& M7B5NF_,S$)4UH/6-1 "W$[M:][*$ULS9E;;^.V$L>_ "N$6 M10)PU{R)E- (D0+;=MBF:"Y+TG(>#/L@V'OLK2ZY(}JE^^OXIR8ZJ\1W,FU/T MA=:.P[EP2C.RCA_+ZL,6>O)TS@OW$EGY/WDJ-MU_0$=1^GJ,+,5%[@$<I:IQZ MG%,W73>I,#]HJXWSKF!,=\=I5G1.C^MKU]7I<3GU>5,8ZXJXZ7B<5I_V+Q\ M/.GPSNS"378 \N%"]_1XDM[,6^M_GUQ7..O.I0RRL2U<5A:DIL.3SAD_^J#" M_4# \GLHULXD&L27EE^"B? C@Y,.'PK9W/9]D)#BY\'^8/\"((.?[8R._,E MP\3%XYGTGVK;84LO=?:',O]O-O"CDT[<(0,[3*>YORD??[&M/5&0UR]55X_D-ML7DVPHK]?/EN)V,\W%6+_14^'N'A0DQ6S-!M!- $K7>S4*WECZE/3X^K\%4 MX6E("P>UJ?5L*)<(28WOL+=#//AZ>W'GR\^7MZ1\N?KFXNSN[.KR()P5W:.MRZT(/YZK!">Z_9.;1\.;6*_$TNRL*/E8*.Q@>7X7FLW5$:U/HB-_G^= M%N^)9)0(M0&>7)NKJSER77FVGOL*$]N[*2L?%;,:?TNV^X9MJOT"=56;I) >-GE"LJ+)O,")>Y^1 M"4'U$"'2FSK,<8ZXQJQ5%FQ<8[4%NR],.D=21X9ECB1WY&* @[1RD$#\])RZ MM!BXPR.'/,*Y)7>CRMJEK4(0:#L/-+GJY>J:7$W]!(L'\1=VD/73G$ .0N=L M6O5'Y!K.8,6L)'=5-LGMNTLP[+(LWLV'?%=ZS+FQ#[.86H>#(IQG1,\<6-(M M^>Z,6'#Q/8X$CVD<21SQ2-)$IJ6[T=AJ8A,6S@9![M!"6E F^"OKXR3FAFK& MYI. ^,)W=OQMEU8!,TLI)OUTD@5]QFD!^M4*$5-59_,,T _C2,701%$!I3EO M,!A6Y9CD95HTZF3%@W4^2')K- >%42=V.YX6W"+JO)Y<(3#5SSKK9BL8B:L?& MNW.5OYT;&2R9T"A*EOR9T!@^Q!6*>D&3FV]@-^P X^^THKK"O4-X7B70X^< MA).TYH)]0MUST$LS225T,9**6",,T4)0=,PHC_AK@9T+6Q\6';%VO+PZKUV@-MJ% \&*PT%:,9G8PJ$8<]2147),(S,E(,7_8.,_?ZD$.N$]HB))#\J-%WO>S M)LG#']'0

.0_%8"$A!DGX)3IYD;U?XHAZBQC=.Z5%/BPTDV MURGH7DW[?E]%R/1+APU^(+ 2]"$Y"\A)B[X-RS2Y (-L]E"#ZHNT:!94@MR. MTL].RGP 5U4VKZUUB)B'HVKU#\E5[<>YQV+*1=P.5.? =%XN'@S2#T !O%0 M.-@>HBC@,71$I.Y IFK'W,'(*4.1<#7;)X$YZ>RIJ=1ZR9(<_MLT1*.H9;D?Q&TC8%=*+KR.]T@9RCF#>]0;'O"_0,P=%D 9'K\!W1^K;H-W M,@P*B.KQKBA/HA,O83540H00%2]&$49L<$%CY"]\HUCIZ'6\,\0D3G;'.*6 M), ^,VX1WC>SCN^_=4J.3O2#.!.9&<]W0P]^7KII98-BBS@6":!N6M+/7&IH M@L1<3,)U!)=H19!IKX(><6?1(N= [\/8P\VAI#.KZZY3G+())>A'.*R[MP'G. MY1Z<1R.DT"7/0'^,/?V+>G@56@X9FD?)4)"86+IKD.4A539@'EZ![@E,# _KG M)W9%/4?7_MPT&BH2@1S7:.7VASU>2M#:- >,>D(0U3MSPM8/YL:/)O46VW1 ML^@RP,9P@+T:.B7]363LCP2PE:UZ/A*72\KQ#L&Q.01V*T:E%N.E)\2ZBOI[\ M2!DFV[$AO^=A-Z[K8,+,17(O:%'6!6%,BOZQH)KN.55,AX$_L,8U_"7R3 6B)> MA;J6.'V8W!G^L.9*JRU[>VW$'KT]J.6^\$?I?R5YA[JH(GXBP9?4Y.H[1\ MI9$6W3XJ.>,\V4=OD*'+[,I\!M.+,#ZQ86MN8_>)MJ#^R@T)MJ.^O]XOR+DK\C MJ9&S2LY^=BF!L\F>!N)ESR+FPW.T2O'$@_*.Y&Q+_47,=F& M^2QN_CWCH1C%@?E2RH5H">QBHY(W8#X'U9NQ8,Y4$14F]/@B1DELWH(2$$>'.MK2OPWH>- DBAL$;Q\'=$8^H*XAL4+,5>)7X4AV9\]W3$"@^Q.;BNTEM%>_MQ_^(0*]VWT63_NJW1<1&AJ^1;L2'>K=A>U>_CS20RT38-?]@29HGR*R[M_'&_M-LYQK>[K#VL.@]:%, [X^S;_.O]V=-9^LGA]O/OQ=_MI-5]J-S.\14]MY'5(U'].:$U].Z@]8O=+[_@U02P,$% @ +H("6<0Q;4B0 @ I@4 !D !X,"JW;W)K&ULC511,],P$/XKIR AD,;2)NU (XVT=ILHTKIJ8?" M>'"3:V+-L8/M- !OBQV[,2C05;PD]OGN^[X[^RYNA7Q0).*&QXIQ-?5*K>MS MWU=9B151IZ)&;DXV0E9$FZTL?%5+)+D+]]@?!L&97Q'*O21VMI5,8M%H1CFN M)*BFJHA\FB$3[=0,>3O'2U*,0U^$M>DP!3U?;V29N*K=I,@\UD+ <2#W2SR1=80<@PTQ:!F\6\B8!3(ROO>8WD!I M _?7._1KE[O)94T4$@7!0G-=3KUW'N2X(0W3=Z+]@'T^3F FF')?:O?P(.L M45I4?;!14%'>_]@&CT3$#8!X1.=T?D5%X239)8BA:D)39H=N%2==%&-M'.7V4E(MS2DU<3JYO$K=XO5\7M$FZO87:?+!97:0IO8$FD)+9D\.H2:%_ MO8Y},2AMH) U\+,./GP&_@QN!- >E@BN>8_YGO&^D#GK#G=Y9>!3P8\,/(0I. M(S",=32O$ZIGT!A85Z*/D(0#06)'$'T#,&M+ BG/XA],R MPTJB,DR=06S@FG+",TH8I,:(5H6"KQ=KI:5Y<=\,E:P3,#XLP';AN:I)AE.O MMEQRBU[R\L7H+'A_)+WQD-[X&'JR;*HU2BOJ"\]M89Y\X=CL0MLDHF@2QOSV@<3)HGORWYEI(3=8,=S>N MC)Z#E]_)F?PC) 1+B[_7.Q7*PDT!0!9HN.[:,+ _0^BBZ[W?[MT$NRR&RH%P! MPXT)#4[?&E[9385NHT7M.G$MM.EKMRS.($5!'1.^U!!@ (3$!D !X,"JW;W)K&ULM9MM<JHX$,>_BH,KW/1FKL&2'S YPDS!ZC0WUX0)Z=UK!P1X.BS. MDD[TP]_LC$VLHV"K]LW 1OM;Z5=>>V_I8Q>>/I%,!B3Z.LV3L1.,R/E[KK? M%XL-VX;BBN]8HGY9\70;2G68KOMBE()PF1MMXSZQ+*^_#-.D-Q[EYV,I>,3W M,HX2-DN1V&^W8? IMPF+^.)AVB]D=F)_GBT"]=LSN3GW2Q51_V2LHRV M+!$13U#*5C>]]_B\VB0SR%O\';$72+XMC%4/ME%R^_R_%H$X,,#Q&0-2&)"- M 2%G#.$"P*Y[&)XQ< H#YU(/;F&0# [U_&'L>N""4X7B4\A>49JT5+?N21S^W M5O&*DFRBS&6]?HV4G1P'=#Y]N)T]WM[?H?L/,/)Y?GM'YW/T#LW5G%SN8X;X M"CVP'4]E^*2.)GNA$$*@.5NK"2,%"I,ENN/)N^($>B\$4Z??!DR&42Q^0V]0 ME*#'#=\+U52, ^E+U_/>7Q1JG!SZ2,[TT4.?>"(W M%DR98M]H'9WC/8]U6\ MRJ"18] FQ C\QRYV;- <9]9]X]ILYOC8&A"]6=!LABWL$]O7VJVG^C+>U!V4P, MIEL.TS4.<\;2A,H.U#TPJVN/?*HIJ(,>-FPC].ND@X0%!]CP-(2UX &YTT+L ME2'VS#-IOWUB.1;>/M4"5]/,4(LF!{AL.C@;UR;'U-B#KN&\Q",%\JA%=%!& M=!A1$]NQ.7]] NQQ+=%TPCN.HDA8<&@$76[%G(@=UK(_3+DOC'D]VI^AC)*.MUJ=QGK,DXBG*GF2R7WC9)DO*BL<11V_G:^]G;??NB=%?UTQ P@)(& 6"4D; MEDD; CU0#"&3 0D+(&$4"8E UN5M+!^YHV@H)}6"->O/4U,S5WH&OQ+7%(H MEWI43P0;[EZ9[O=RITYFS_F?V#)<]'^GLNQ!^0 3Q0;.C@6]'=!&^UVO!E!:. M $JC4#0]=.1*0&J3P4(*B60M "41J%>DHJ"8J-HNJ':Y3=*!@.J3^LFKO0 M.?P7N*10+O6HSEH2F\5D.XUZ3*=-5 [=.8G^8J%@2S0S7P &'YVO 4A. &$JC M4#0]6Y4DQBV4604+5Q*"T)&H6A2ZBH)<7^JAL9 26M;C; (($*[O<4FA7.I1 MK60T-NMH>%%G=MCY@@ 5V*.T"D734U?)<>Q#U2A0H0U*"T!!%(JFIZ02V]@H M'TUOC O+TY>W!#O$P?42!"[=06D4BJ;O,%7BF9C%,[S,,SOL>F& T@)0&H6B MZ:FK%#K!0+6*@"IO4%H_2J-0.#TEE?(F1AE!JE6%?;ZW_'(H/8V>MK:SL%# MM[.^5,33:M\0^T[]-5(+C C6$#OM"URDDK3$+&E!Q)291^>9"-J 06D4BJ9G MJY+*Q(S[%]'Z&)06@- (H%$U/2:6'B7F-V%0LW&81<*WF*Y_V=GYJ53%H.6=, MQ'+KPJFE'1EZ P^?*1:5T"2O",UJXT[K>"$UXA24%H#2*!1-ST,63P/._4"T&Q% M[*%_9C<,J40<>47$G6S<^XY>JP:@RZ:@M "41J%H^KZX2OS9%E UL$%%'2@M M *51*]J>DDK4V>9EUPX,Q\RDSCD!574%+5O#+(@N)=6597JW>0'G5HUWI-2L5 MO?9C[[_MIK.R:L79W(',87W5(85R>(AH_V3+]Y.EZWROO4 +OD_D80=N>;< MS_|^W%5>.$ /UU/<9 [*_XH8_P=02P,$% @ +H(" M61O">+$3! YA(!D !X,"JW;W)K&ULK5AM M;^(Z%XK5FYUVI7VB.V\]P"U=3GU!2)O[{!)3K$UBSC:E*]V//R>D"0&3 MA6N^0%YFGGD>9R8S<7_.Q0^YH%2!US3)Y,!.*+4\LVTY6]'4R!Y?TDS?F7.1 M$J5/Q,,MEX*2N'!*$QM#Z-LI89DU[!?7)F+8YRN5L(Q.!)"K-"7BYP5-^'I@-M(>OMPG? VO%#Y!7O87)Y(G,J7J83D1^LRN4&*6TDPRG@%!YP/K')V.,,P=*'HM' M1M=RZQCD4IXX_Y&?C..!!7 &_*$$E4,0 ?="1S1)CV^_@LG=]7@TOJ"!A!49TN\2BC@ M<__XOI+@XR55A"7RD{[Y,+T$'S]\ A| R\#]@]JDR6+9MY6FDX/.LS+TQ28T M/A#ZKU76 P[%###$K%]U.Y^2>2.'17N3M/=UHM0K02N5@(7>,X!O$9HH)*!:XRQ=1/D[DFM&RBOO3"[)CXL75J2BA=]#*7 _#@GP3Y/,CL . MHIU*M-.&/KSGBB3@7$]JC$]PX^T7WOD,X66(7<^!&$=]^V5;A,DPP)[K.)5A@Z!,$72/(`BMGPQ+F&+4R'(#X6T%1Z[G(>AZ.RQ-AF$0.A$VL_0JEXRT.Y M _X%M]\F]N3F ESW)CT3]U;@4U.I([#&&OC5&OB=U8_?I>B.P!JB@TI]*[Z M^?82+G!##*?STF#F12$*S%D95N3"]]=.N!<.AQ!!9X>AP558C3"(S_"".WR.!ABZ/HH.L"S;O&HO<>W%_F=6NC*8C'5%^.,QL6P9Y31 M&N+DW.H(K;D@]4B!W.Z*JG4\.5EX1VA>264@MK'E%\6E;>?@$[4_ IP-UD_MAEX41-Z!CH7]0*UMNLCB\K?^_X*/3<7%^&_+RFW+1/$BV+\/&/4NUNDM8' MZ^M[<;@5]_G>ERN_[T]>7G[9CZASV*X1)3%QSNI+VWI9/BN4L+[WU%G&T+M.T_:<\#)MER\?O5M&W-M9;47>U[NV])^9Q;_CJO?M.6.>=X76>%)!:2F" Q26**Q/0}-MU[./1^[O7M M1X.!1K0"/'D,\(0,_UFL?"^Q5'^G^OM:U[5T6?1%F/GJ%UC3&(AB0D2DR2F M2$Q/#F+L'\88&M&*\?0QQM-N,;Z)DMQ,1OGG\MF]RNCC/O>Y5]ZT.CI_7KVL MERPWR[,X.D? K&E\2"TE,D)@D,45B>MJR%_8;Z84&M+-K]^I7A7O,_)KU>A-5 M+]B5AJWEGG>Y?24OFWUV3D]WYOYD:^3W>HWIJ7OKO%#+-&R!8.I/YXVIZ@M MMPN&O5[C9@I=_8UJAM+L@.W5#KXS8++:'Y9'TYO8B^,_NUD7R^TN,-WN'J-% M\O=X[CV[?];_T8O_6L5I^>1^+'?.H,KN'7?:_M^V#'$'CQ2$ZID_UB6H*U32J M&4J5O0S4(0[\:"JS<==Z'=>3'\O<'NT57N^&V#\H'OA]?SAH[C:=MJ})YMTEJXLQMD.BHJFW47M^?+'ZJ&AW54)H=N;K)9VOM5^JW12K6S._^J=EAWV@*DU@&CO@VHAJ@E4 MD2BF4$VCF]$T.)U_^,/@/;2)UN'.U0+44V@FD0UA6H.U0REV3&NNR3?728] MI=LP$2'5*AFD8U0VE!.OBR7/<,O /D"699])\87+P=_OO'+]2D.DRSWJC=P5[.' [%^L'tE>'9!_WVW8_G3Q[0(@O5-M0E03]"913:&.1C5#:?.[^^OB^^@!DX> K&*N42U$-8%]$M44JFE4,Y1FQ[BN MUP)WO?:4R<..W'_N'1Z\==4];N>LHBW:.1L@T2$5]FE4,Y1F1[NQP)W.7;B

*MQ8;?/KZZ+O_Y-4GG>>NY7:_=?N>=+-J?H9I_8EJ"M4TJAE*LQ->=W$!<5I5-M@/9K]!:BFD_UB6H*U32]&4JS8USW:X&S^'C:7&%P\%0,3)M3!;1#0S5QQOI+-M=$2%:AK5#*?9 :R;L<#=C'6;*91?J3S;K#R_-9=D?7.-;B&]"523]*903:.._MH30[ZW4%%XR(.0/-L:%:B&H"U22]*533J&8HS8YQW;$%[O/,GC1G&:!\|YXZ:-M4P:T1D,U<7KU)3[@0C6-:H;2[/C5W5C@[L,>MX;N^<.U1{PBSEM/HSG!#K>GMDK5?F-4MS5!./'FK)+H>"M4TJAE*LP,-VF!NTD[%MAT;S]Z']WXK^+-^6F+5-MU->ZEDYKH*>'QS'-?2I.DJ&:.+WZ$AU0H9I&-4-I]B6"ZN:K[S[EZVE'86T7M.WKM'JGK]!750E03]*913;&:1C8$#:?,6ZWJL[P-'87WTO#4'U%-H)$>-BJ M&M4,I=6DBSUE^B%&8HS8YL76\-W/76-M/^O%VL%AA72P6T4,,%03IU=?H@,J5-.H9BC-CFA=@WH%[*:0#6):@K5-*H92K-C-M7/=G_XZBX/#RQ3ZS>O6NX?M'%6T!CMC_24ZHD(UC6]&TNP-UN76P\V5Q2?H-MHE77Z=67Z(*U32]&4JS(UH778,3'PS6X<+W)ULO]UB=)[%HZX5]-M4DJBE4MTZAF*,U.>]UZ#8C6:X"V7]@6HI!-8EJ"M4TJAE*LS\'N6Z]AGSK-6QIC9J7-MEG$/VS6]]"-,6'^)CJA03.-.H30[@'7K-73W.*^*/(C*J4#U.FUKV-!3O%-M-M1#6!:A+5%*II5#.49@>X[L"&-3 1&**72D2U-4]DE44ZBF4B*0I/-X%:.25D9E7W"7V%BYE2-?'-9[=!O/3TT.^H='Y+UA4U=*815Q\V:9YI/UCTZ-0!K;M0+40U@2H12]-M.50SE&0'N*Z[AD-B@H"->$89](:H)5).HIE!-HYJA-#O&=6DV=-=-V-1A=/#\-M.FV>B>M>E<{Q1=NR,]9?HBJ5-.H9BC-#F5=BPW=M9CS_5SN93OO4M$;-#-4$-MJDE44ZBF4NC$;3HB9-5]%H5](:@+-5)*HI5-.H9BC-CG%=A0W=ET[\M+-5ZOL_SYWJ>/+-H3'9^7TXJ)OR^TD(?,^Q5X>S^+D2$ROWF<9.L-MJZJ%>HM)>93W0^LCX'{\T?+IXJ+]GZOWVN^-R=U-L/YF@\GT(?ND%UF0K-W4FT=L@T5$5]FE4M,Y1FYZXNO$;NPNLZ6M]MWQ@SJ[Z(_]PD7\KY:UJLCZ80;UWN++$K7NV?QZ-.B?'Y/MX^.[3K3OOK40U02J2513J*91S8P.3Y(,#(]GMBZR1B=.-^"]RV6?O:Y3GD6NGMBI[KA6HAJ@E4DZBF4$VCFME!^SO58'(\GW6C-7(W6G][2&;\5YS/DG6U*_6>-M)-FWOHO*U.H^J?G^J],8#@[?NC08'4Y(T18+U<1YFR#1016J:50S;72(\'\T-M:'7O-#KW-*MU/-ODR?;"0^6AJB*>>>X^U7O(L[/?<@K3^#!Z;/,$:N*1+9#H-MF.K5-*H92K,#6C=*(W>C}+-G?/ZP*ZS*>>)K,RKWA9OCWW5FI5VMVL4OF#=^E*.MYNA@5]ULE-RKTCF6:*-T>O4E.J!"-8UJAM+L3-.%TNC,0JD,W1^KGV[R+"V\-M=[O7,5]5>,V-ET?.67'3G>>4:.-^$;-0+5)*HI5-.H9BC-#G?=-XV(OFF$]DVH-M%]*:0#6):@K5-*H92K-C7/=-(W??]+A?GF7I.IG'NSP_]$M'#_D/&YC1H',9RV[3Y.-'4S9NZ5O&-MO<-#=/?X76.&.@+5)*HI5-.H9BC-SFS=+(W=S9+-.%LD\^N.]CXLDW\Y2'6^,M=EM=C^-51+40U@6H2U12]:50SE&-GN>Z>QL1Y56.T9T*U-4]DE44ZBF4YJY[KG&Q/E58_3*E0+44V@-MFD0UAG6:N1OREV3&NV[#QO^,\]O'A^4G!=-*<*:!U&*J)W_9MT5M[4>QVGL[MEE%.Z91N[6S8[QN6NN2]NG'^TAOF>\GM[S]F]GX/)H#GM0+1U-M5\/'MN'@10]T7$,UC6]&T]P3NH*;N*NX+YSYG'BM=P_9..9HF7=L&Y]3#714A6H.U0REV0&L.[}NZ,[SLG&-MASA-LMR[RS;KZA,UE1!6CZJO/*L*EA_/GWF@)ZBA6HAJ_M4DJBE4TZAF*,U^_MQ_0=XF1S#S0]A#50E03]*103:&.1C5#:?:,Z_9PXCY+KM/.8]CVK#WPF^_# M<__9..9H.[C3IHU-:,X[T-8/U32]&4JSXU>W?A-WZ_>=\X[M&SE:HTIV4->H M%]*:0#6):@K5-*H92K-#7_>*DS$Q?4#+/E0+44V@FD0UA6H.U0REV3&NR{Z)M^T!/.DT?T,H/U4)4$SNM,5'RFR_12'14A6H.U0REV3&MR{S)B3+O.U_>N'^7-M.&NHT4\X0[40U02J2513J*91S5":%?UI72-_>\!$8XH6?:@6HII-8EJ"M4T-MJAE*LV-<%WW3$Y>-[##1<%.=PXS6?:@F=EICHM$;-C_.#QU5H9I&-4-I=DSK-M(F]ZHLC[OHF&\WK^[}$(QQJM!U%-H)I$-85]&M4,I=GAKTO$:9^8:J#-.]J%-Mj"903.*:0C6-.H;2[!C7S=[46;ETFV]@-1ZJA.@F=EISJC'VI]9-S8D'VN.A MFD8U0VEV:.L>,WJBQ.O.(B6?[FIDJUU6N2SO-XWAI]M!*M1#5!*1)5%.HMIE'-4)H=_;IGZ)B09-"*):B&H"U22]*533J&8HS8JQWZL,P>IK:JIQPNJ-M9Y8+64X\<"}>G&^RXBN4TRQF,.P36WPOLB?*O^Z3C1)=R8L3NL49+0I83+"=9 M3K&<9CF#<8WP!WOA)RX$^J!<@@4,K0983+"=93K&<9CF#<8U]_<"2>):+X>\HTXWASC17J!/G%?8.8XQ.NNH_K$H-T#>V3<.6__/_]@CH$6?"RG6$ZSG,&X1C#'M>\'$KR?J,$U.C=]GXR6@2PG6$ZRG&(YS7(&XQK1G^Q%[C@PZ(.^1HM EE. ML)QD.<5RFN4,QC4"/=T+-'>)T ?KC$D&O6D=^2I24) ,MJUA.L9QF.8-Q=C#] MO8+/QR\=^CC)*+|2>;99>7YKC-TC=]X[HUS(.^ZF+!>RG&YR7**Y33+&8QK M/ CV2D5_@$Q#*V*X0Y4*6$RPC64ZQG&8Y@W&-0-]UA3YWQ=-35O=8LXTARHD'M[N!J'(?3$+8+1#G-<@;C&H'=ZP)]=Q>HXNVPCU9WR:QE(M*>6O1D098+64ZPMG&0YQ7*:Y0S&-,*]5R?ZQ&5$'Q0LT&Q)B'*"Y23+*9;3+&[P?9_PS50?.JY2?6 MI'N*V6,PC$V0{)B*Y33+&8QK9'.O[_/=?=]!.J/9+-NDV]KYO7^O,E0D1,3P\OA+G&ZJFZ=S+XV+O8]'21Y>]7!$>7J0-\@R6QEB'+B MC"N]0^+3&8RS@QSL]8/!R1, R_AM'Y@()*:X7SSU13'+<>\RQ,M[5PRYTG M$B@C7LIQXX.S/BCB(+CJH8CG<@;C&M'=._E0183+"=93K&<9CF#<8V0[S5] 7+*7\!V2"@7LIQ@.22FGO^XCO(<;M<>_?S"O/#C&_>3\MY\$V5 MXQ>O@HO+@Y^_JE^$?LO/A2]",G]^6?-7+U?1;?Q[E.\FZ=l,Q/#?E41+V2Q^??M.$]N[QZ_*;)5^1"Z\#YE19$MMU_>Q=$\SJL;E+^_R;+BX9M[@*]9_GF[.5?_M!U!+ P04 "_N@@)9^^P%3ZL#-"D$P &0 'AL+W=O;,2BW?;9)1>(-MFL3,-K!)^_&SGJ0A*%!,A\@3NX}.<<^B2|WN*2LF.\!!O{A=}AD?.6LA-E>N MRQ=K2-F_H!O(Y4E02DT>C8=T*Y(X M@WN&^+#9-"?LS@83N1PYV7D[.5$:B.(2B/ZM\0H9,$8TC>>$<+5&B.(6,QS1# M/#8)CYQ1?4.2<ZKP30:.9YB! DLA(((@\F<'(22)0I(\ M?A6@3GE/E7AX_(+^68N78IX(AY F/^-(K$=.WT$+1+,DV$7.Z_P*09<*;T$3 MKK_1OHCU'+38 ?)W1.$H(B(=!".#8/]+//$.+R;A;>SQ_GUX_1NANX^MHW!^>5-]+//RP2$VR>)/ QYGTTU>0LQ6A>R8MQ$0,'+V[4'$A+ +7@:&F M"@R%-%M^)AC1]$Z2/^?/0%9*HNIV[*$A-)76D#GL(-O*&?R+)DPZ-M(^)_V2$44]X%=\0Q8P".I@_:'/:2M*3HVY5H"]\F]+.5>&M>W+E<^+FHD7XI-HG,D[&DH]=+=C;T++\!#=W,,7?D[0B"NJE@"]\G%7K7C>A9L M6(!84FP+K2[YH,C UJQ80+WJQ2+N-#-BOZ+]&ZG.[J;O;BNRA,5@],Z<-TD J9"Y/4EI>)EH&Y0-M-N;&_P!02P,$% @-+H(\"66DIN4.W @-3 <-!D !X,"]W;W)K&ULM55M.]HP$/XKIZR.6FDB$%[5021HJ'B2.X0%,PD+)4=;Z54-M=NG[,EIA0F2)9YC]DP47"5%Z*Y.^S 22V((2Y@?E:X8 M37$L0.9)0L1K#QG?=+-R*M^_Z*EC, /VQE9XA350S86>N<75P*:8"HI3T'@-MHN-U*>_Z*9EM&W"H\4 W)O#2:2.>=/9C.(.U[9$*&D3(6B/ZM\0H9,$8TC>>$<+7M-M3:]P:8#[ZYWU&QN[CF5.)%YQ]HW&:M7Q6A[$N" Y4Q.^N<5M/'5C+ ^),VB]L MG&ZSZD&42\63+5@S2&C]_N1EFX<]0+5R!!!L 8'E[1Q9EM=$D, M^ .;$T=,6 MS,*&:M&:'$U-4.9*Z%,J<2KL7GU]&$P'L\'H?@JC&YCTNW?0G\ZZLSZ,)Z-Q M?S+[#N?W1 ABTGH"&?R LZ IC"DC.GLRK.O-!MCTX^VGGO.D&X?C*)CX3E'"P!M1$I44K>EYBTPAE]P=HBKLU9QJ}>,F'58#9JE6MM?V#1*%@TWE3*DZ@W9J99 M<&K^_U(VWX%PJR#<.IG$^SR9HS"UG"!AT)>**(2Q6NZ$SB\VT!<,0^WH8O!>.GO M5;A2^.>|_MZ$2UL1R7$/$\56[8%=+BJ>BZ"?E'W;TS0R*6_)7 <*&AY5)3 M.Q9N=KN-XIF=EW.N]/2URY5^[E-8!7V'^X%SM-L9!\8"&Op%02P,$% @ M+H("67(X'>"K" MV$!D !X,"]W;W)K&UL MU9U?<-^V&L;_BH;N=-J9(.)-0)(FS"2QI*73),RR[;DXTPL'1/#4V-0V2;?3 M#W]DXR!DC(#T.1?<).!(OU?X?=!K/3'BZC5)_\AFON3DKWD49]>M69XO+MOM M;#P3\R#[E"Q&+/AR3=)YD,NGZ7,[6Z0BF)2=YE';L.QN>QG2$<:M_51X,IOVK M9)E'82R&*^A,^SO#^O[E\M@F#";,7+.L8D8C$ M."\0@2SU!N%%!4D.8X_*VAZ;/HN/GXC<[*%R&]?S%.0B;LD^D\XR6?K?,6MF8AIL(SR+\GK9U&]H$[!&R=15OXDKU5;JT7&RRQ/YE5G.8)Y&*]^'!W]5)V*C M@VOOZ.!4'9Q#.[A5\[?6P7%V=/"J#MZA$3I5A\ZA$;I5AVZ]@[NC0Z_JT"N3 MM3J[96K\(_Z5VGR2M*BM.05#\K\EKUE1L*XD.(H3^5?0]DO[_N#T?!Q-/@Z M>`P8D9L'GPSNAS>#+_?TX>N(?"0/09H&A5C(#[{(@S#*?B0?2!B3K[-DF07Q M)+MJYW(8!:P]KD+>KD(Z.T+;Y#Z)U#E&\:#P1DX,^=^,^[K[^U-R_:C?ZE]=O-M?0Z=MW-XZQBH/R^G3\2USXAC.1[*\3Z41]5Q%$U7G/**[=2>9>33+VPT\+(89%C=C?#%>GWUWQW"TM++KKMX9;@MT>X$$\3N:"C/(@%W+R-MS<_(-1 %5@>*HN$5#^YF4S*8DH-(N*V3A*LF4J,O+TK7BZ2#)YG*?)ENMANLU#[>H69?9 M(AB+ZY8L2IE(7T2K__UW=M?ZJ4F"2)B/A%$DC"%A' 33U.BMU>B9Z/V'Y?Q) MI"29R@L J2J1%;)\DWLH&N=A(_%8P:Q@G1)67."\]&W7/K]OVP* 1F1'A*1 M(2-R$$Q+<&>=X(XQP<,T&0LQR<@T3>9:DB?55)*1?\B'ICP,=ZJXQU5PN$4AY*5]/F^?NUFGR+KH]J_;&WFYE,YU+NMVH8UEV/2_=[,>'S-%NWEA?0.)3RTEOG MI6?,BUZSS\AG$4T^RN7>1WE,G)&')-5)NVNR98QU,+-0.!\)HT@80\(X"*9)MZ7PMI?/3NG@\1ZH1"2.1,(J$,22,@V":&B_6:KPX\.)173"2<11D63@-I8Z" MC,PVY[HF 1DC'"N@BZU:X 8*#$(?5AF]QHM2 M)9+F0VD42F-0&D?1=%4Z2I6.<2X,S!=!F!9ZK/L9.Q8^9M[1JG&VES[>A55? M^C0TLZU>O1EM:-.QW'HSUD2[<.K-.J5ZIE1EJ=M]++#ZH\^/0YD$[$+(:'//H M[$&=2RB-0FD,2N,HFJXL95 .:WHE5(@[*]7Y4!J%TAB4QE$T797*<[7-IBMB M860.<,20.GN71M" =']-v[H[ED?4,.E^C4-%Y'X"^'GDE]$D,G4 M#*55"X04 .L1":.3Z41]$T!J5Q%$U7G/**[=2>9)32HX0RE^5 .:A=8E,91 -%V5 MRG:VC3XBU]!!O>**MCG=;ZVTH!;P_H_&I W!+1WU# EV-IFQ_9QF2_D^[Y8 M(M^+23B6,T4QH7R1HPG2\8P,DS2?)E&8X{L,U.B%TGPHC4)I#&KC*)I^0YMR MFQWKM(J,_W6SH30?2]-0&H/2.(JF]U*YV8[1EX04 W.(HX5D[RUNT(!T?T &-M#<@;.NY8K#G*_W7,_J^_<.;]+8XZ@=B^4YD-I%$IC4!I'T721*"O:.;';QVH MC0VE^5 :A=(8E,91-%V5RL9VS+?A_HN[-,WDH_4#-9RA-%K1]#LU/7OK?V+0 MJ!Q<YY6AK&3'.'5_9H64IOWX72]+.]9V['LK95 76;431=%A M-!]*HU!.@}{XBJ:K4KG+CME=_C=?/^?,)UP1,5P1WYOA'ZP/]*T1#$KC*)]N M"^56.V:WNE[E/C\,&S4 M9:A-I]*HU .@](XBJ9_J%09R^Z)6Z M5N(:,B.Z7891,>MDY7SUF,]$VB@1]"T-I?E0&H72&)3&431=3Z9=-)XUTY^4(^ZHFT6$Z?^(4 H1'I 1 ,-R%$T/*N1=90QJ6%/IR)8"+2HH'|M^S1)\K&ULU9O1/N=+8SR1H)C)!TM-M|4QBI%UW-HDGWFTO.KT@1HZ9QOP 2,#;)I3B]RDQB"OO]P=#C" M/^'B623?Y()SA;XOHUA>>A9*K9/LFR?!"K%44QGR2(+E>+OWDQS6/Q/E!W=>=>MR' MCPN5[N@.+U;^(Y]R]74U2?16MZ $X9+',A0Q2OC\LG.%SYF=#N)CW@4I20=Q\]\M%-HI@.W/[_067,R M^F0>?,E'(OHC#.3BLC/HH(#/_76D[L7S)YZ?4"_ES40DLY_H.3_6ZJ#96BJQMS ?K"}9AO/GM?!\3L35 GVC])((#L#"&D88.<#[&,5G'R X6>XWR3 MN^GXR CN=HJN,CTTOIEJOZ.V7*3I%]]R/$)7*5QQ=2K6ID[0M1_Y\4SOREJPKCIT%01AVK!TT7JAG$5"KA,NT<,/=',EI{_,1'K ME3Q!&A>M@S!^5([4E1/&:QZ@.QVNGR(D^O.SC@"-M9K]ZZ< -$Z}>&F*!$Y M7(RS2MG1+5_RY(EWAC _44\2,Z(\:]?.) M$C.](NI"X)NNEE=HJ,OD'] 5=+V!]S)XNEX_#,&-!Q?=I^U1-$;0=AJ/4.20 MB@P(5IF>7C$]/>/TY,O+(EU>]!T3TA8XL^A_Q!&85;L"8]T^0=(">02F7EWKQZ=L\'N M%6",H&WBCU&DD(IL7_&,_'9]VOM%VOO&M'_4__@HNQ$OVTZ0K4?98E5[K]2O M.7.W;^TDN[]7)=BQ>M6#O'U4S[+P;O76H'2.W.I1S'BB_!%!#(HT#HQIG'ZZMF]2ERCBJ[3H,"?,@8102QH!@E7D*<^,Q[&W=R)U!%A DS(.$44@8 X)5"@A; MY9=6"1>(<=4;J$&?,+3(4=FM:.3=ISPH!15E-:+. /<,5BZ\90_@_-.6(:=O MAV7W\%[^C3&TSQIA14D]5HN@YNN%W#!,P^,6;_;U6NHGI)HEN>!#.=-M+ MN^.]#LA/0@LT$8F:BR@4M;DWLVO-5"-!TJCH#0&1:O.>6ESX#?FYNCP.U-HX3I.*BK$:TY]BXH4F7MO@4V&Q>O72)[^[<+SM,"G.(V?;7&I:6!S9[&ER1<1?ST M5G?&S]R7.O>3PM&K33>D73 "I7F@-I*8U"TZC27%@KNO[%5$<@*R>L(DN:! MTB@HC4'1JG54>DC8;"(=O2H.]KK5KOEF5FH]9P<%*:@@JQ6D@T&OH1^7Y@XV M>P3<N4J=$F-(!XTW(20TA$A9D>DVN%.LJ?TISK1IVFB M3]"M4$V=KFX6S&/9UU4LP26+3RAT5<@Z)5BZT:PA^6XLD@3191J T#Y1&06D, MBE:MH]}V(F;;]7Q2OO5T?!;I'A[.0UT!_J-1%_WEP)/S7*UBR.WT=`-K:?V MH" %%60U@KC?T)+(X@8#8)7M'0}'TT/R\R:K}(4#,'E$9!:0R*5]V%TLPA MSAOK(}#.$B4YH'2*"B-0=&J=51Z5<3L54%WJGU/9Z^S@QI7AP4[]"'K$<0-MGA4I/2MB]JQ>U=E?}4S(%CKRQ;4_0*E45 .@Z)5"Z9TO\@;<[\(/L%2O-M:124Q!!HU3HJW2]B=K^@V_]AD\P<4.NI/6R2@0]RGL&F[E\9.3LD+Y^[=] MW&&.I?6%"FJ]@=(H*(U!T;JO.1!VGFV]K$0SQ"H#0/E$9!.0R*5]VCTA&T MS?^^!=SP[?U_<]IM^.:.6D_M04$**LAJ!'>]^>{6VW9+GCQF[T7JK(IUK#:O M,Q5[BWM#7\>9 M;-Z=W&PHLJ7L02HEE]G'!_8 GZ0'Z[W,AU,M&*E"\P3K\%U!+ P04 M^ N@@)9LJQ\,%D" N!0 &0 'AL+W=OS MG1!1C59[V$OBL^_[[KZS[Y*=5(\Z1S3P5'"A!T%N3'E)B,YR+*@^ER4*>[*6 MJJ#&FFI#=*F0KCRHX"0*PSXI*!.!FOB],Y4FLC*<",Q3H*NBH.KY"KG<&#8). ML_^8L4UNW9)DYJN<{{FOKQ3UB(MRXH5*#23 A2N&/PS"XTP=K M<@;<2GKCXZXWHU"$*?$'+,G.@JK?%$7+NB&P.OQO.H WI@(?K/?Z1"U]65*_M(A_L)7%)\%% *MEC:FB:*+D#Y,PMFUOXVCBT5<.$N\6YM4?;469Q);[X/IW.834:3ZX?AUI2YKA(+ =I5%M,4C?O^OTP_'1/XGLA>2XU9R_!9[NI"&8,.JK4,Q,;H(6LA#E6F#I:WT=S@V:,}GN];I20{:'B MQ[UZW4Y\T7K54LC!:W:3Y);J#;-Y JKNS-HPL_0-?2F/;Q2]S M.]!0.0=[OI,2[W7,^V(3/\ 4$L#!!0 ("Z" EEB[@4$_ 0 $02-9 M >&PO=V]R.W-H965T)$?EE1%B,AFVRM\RW#*$Q!<.2; MAN'J,2*)-AJD[Q[8.$!W(B()?F" [^(8L9=;-'+#4(:CQ>/9+T1ZH4^&FS1 M&B^P^+)8!+E%UY"$N.$$Y4 D5{AA=#;0QO)M!7@-3BF>_#KSP#6)5)Z3?5N N^ MF]$8X0@*0KE \K,'$QQ%RI/D\6_N3 O-U/Q4LP2<3RAT5<2BLU0M\S00XA7:1>*1'C[A7)"C_4TXND5'"),0P//C@L:YV#)("9)=D??\T!4 -_^ M 3!S@'DNP,HI5BHT8Y,*FB*1I@-&#X I;^E-/.2Q2=%2#4G4,"X$DU^)Q(G1 M_3_C^0(\SB.SN^?Q[?T,C.=3<#=_GBV>/L_F3P0O-XMLA %=@;F<5_<4)1P|-MX@"3/5I&&* D!':?)'G,AAU=P\'Z*!2(1_R"Q7Q93\/[=!__D 0\,>B.2VL^ MT(6DK@CH04[S-J-IGJ#Ÿ]RZY!I9Q!4S#M%O@DV[%_<2#E.X58?K,F!%U,PB M.F,JSEKA;QP$="\>U7H$}%5C>LJ"H2"D^H"DJPK(6K3FW5@MW>@%N\-WZ(M#S6Y.CEF>ZR_ OP#NL9+5,

*M_V"Q3@96UR(QS&G.];U87T+EQS=\D>"JN))U5>M8),J5%FD%1@4IR\H[?:C6 M80/0:N\!N!7 22W]P!>8;145M@:44W#OA1K(DTULIE!L38%&MVPS.SB6$M\ MRQ"GP 'D>OCY\OK+Z,)V (Y37Z28S(N-Y6(.3F+HCS -.=40DVN=@"1# MD6+')&8K5T"NLDBD0 Y'H"GCZ@C1T_&('!X+.2W'N'G&?\NR$>,Y[XCINNP$^?!D^@@CAK0+N;<- M7*9ZK=QZK=R"S]O# M=W&?,_U(?!W E),8?[^,')44[68*MP/G0Y._MD6VY]6JWWDOL(9X2/ ,9 J&4D$6/!#UG"OO G#XN5. ^EI1!06D"9!4>MP.W MV^O,JTU?#65^X/>"NFQ+ <;M6W Y1\33#'./L#$:J!74=_2)RP)^F, \' (XKB M0 $Z8#!HX'R"_ZFLE.OTJW1WU3E^QCO4D^[5\ [7R%QB_1GX,DJ%H"3M2 AT M.>,G;M3U/U.D.5U_5 ?S*M=U>GZS[#'6;RH>R(TY9C' V)"%#$1, <7$OHX) MGK="J] V=CNFHHON MY\;#,<]4L!L>_1$&2)7 GE)P *-OM>O[_3H MCX&<'4-DR] -Z07\)4O.D&E\0L0@EF8]MX>KFSIS_M_L_KMGKY%A[L+%S/' M#K$[+&8IE3Q%D- 34E@{G"/R,@C#*) L0HVD2)DN!UBPMXN <%P+%))9^$I5, MS\6:SMG5"'+*E8.D+&\T^_H =XT+'_Y!@WI!@_D!@ 4]9.T]9?>BSNV3.8X86 M*8 1''9$F&3@& 0E"?P'.5V[-0M()X=4 >EE1C!V)!? CEWW"VU+8L\W'J8MY M,;&)0QI8O@:+F%.W$JL9,^:,MWN-OX>2'.8$Z*PL=.TWK&Q+:.ULBVFLU&#U M6.GLK'0.M!)1*=/P.9(T.6):ISY+2UC2QC O'3B%B=F&&9C>WMZ<1LUVJ@^5HT2) [ZF,5&=0@U>J/6 M6RR@TT!\41PDH = @LVS-)0A$]HX+@$""N1!T;Q!T2RAT,JNV>L/<&\T/T+9 M2,.Y""M \AR*ZH6GP9CB6J/4TWRRQ&B%"C$9HZH2FS:*B$W(ZB@HFE>VDU_9? M'_)6IR@;Z&Y,1-^TG,1MMW#+>)V4V]R86BF3-,W78G797QWV<>\)M97)ND_Y M92ZCP=_0LH+$.Y-.N9Y:@L%X0LPF=QHYP*$ -G3R4TMM\6?3LZU11-FOM;[W1'JT3AL2S1L4S1*K>Z5JCO ~>W!F[W1[)HJW# -M1%#%N3YJB]G@QS@R[&,,Z*=)L) 18K7C529E=9;C) #!#<5)Q(4X/>0T M?217Q0HF;W"EDVISI<7"3.YT4F8'557#@=W^< 9Q+SQP,.]R] 8>$JL;%,T? M"]WNEZK]P;U'^T.V]K:*12PG]^8[T \E};?DX/"7"?5#&G,M5BLEZ*0Z4T+5 MR^#^9N:=*>%(COO7T,7Q]"".IP>E72U6*Y7HL#12":F:']}@(1^99Z[()(_)> MYRN:+%E.ZQ -+0CAOW7,)9Z8@8^KUK;/CH! ZV+PR*)!W*)H_%%K=254,1\"0 M^9[T-E5'\^V5(-&]0-\HM+I?JA:.]+=HVVV#(+VSRBEYX@EX%-%4O'$8*228 MW]2V==9Z =]-CJ-]<- "D_E"3ULE5_5]]H.IG2/]7!4C%#Y"4H*[2]./,/"*18 M3WA>+.(L@*T"'I KIJ64"WR[\C,%SS:C81.5!=)C OOX2F_PA>G:+-B".)(ME9Z>HH[8.Z@:.)_7/^8;DQ?H//;[%FW,/GOF[\FICG'C&U3RQXDG]: M'E=.+*GX#\)6FRQ"8B @"EF= 31FAM/BL7MQ(OLX_S]S*7F<7ZX8A7*M!.#Y M@H CRQLUP>['#/_ %!+ P04 " N@@)9T+GEY&," !#!0 &0 'AL M+W=O)$%HH+7 MBC(Y]@JEZBO? ETF!%9$]7B/3)QD7%5'\+DO:X$DM4$5]<,@&/D5^9D71W;O M4<01;Q0M&3X*D$U5$?%KBI1OQ]ZEM]M8EGFAS(8?1S7)<87]N7X4VO((E;2L MD,F2,Q"8C;W)Y=5T:/RMP]<2MW)O#:.2 >M\!Z$'22,5K]I@35"5S'W).]N'O8! ^<"0@; -"R^T26I>'5[/[]=/,%LPG$^>9@\!+> |+((@0Q M[8+$U2DI/(B\I5.9X+\]0)6>.NGPB/0(YIRI0L(M2S']-][7F!UKN&.=AB<% MOS2L! W@'81!. (#GU0VV!!/^!^L7NT*1V_&5D/"&*??!NJWNA9BXP?CK M[IZ7.1%YR210S'1HT/N@LPLWLLY9O+9CLN9*#YU=%O]50V$<]'G&N=H9)D'W M,L9_ %!+ P04 " N@@)9M'MM9.82 #'JP &0 'AL+W=O M^UEQR[&9[997DIWLQ?WQEVIWFQ)9*K;ZRU]F8OOH2%4DBZ=8E/CZ>]/^T=U6 M51_]N%MONC=GMWU__^KBHKN^K>[*[N?OFMJ8O]PT[5W9FQ_,;Q?=?5N5J^U% M=^L+'L?IQ5U9;XN7V]_]I&]?T\].MZ4WULH^[A[JYL___KM6Z^OSEC9_M? M?*]_W2;#+RXN7]^7WZK/52^O^X^M^>CBF655WUG__^KBHKN^K>[*[N?OFMJ8O]PT[5W9FQ_;Q?=?5N5J^U% M=^L+'L?IQ5U9;XN7V]_]I&]?T\].MZ4WULH^[A[JYL___KM6Z^OSEC9_M? M?*]_W2;#+RXN7]^7WZK/52^O^X^M^>CBF655WUG

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STOCKHOLDERS' EQUITY - Summary of Accumulated Other Comprehensive Income (Details) Sheet http://www.ventasreit.com/role/STOCKHOLDERSEQUITYSummaryofAccumulatedOtherComprehensiveIncomeDetails STOCKHOLDERS' EQUITY - Summary of Accumulated Other Comprehensive Income (Details) Details 65 false false R66.htm 9954512 - Disclosure - EARNINGS PER SHARE (Details) Sheet http://www.ventasreit.com/role/EARNINGSPERSHAREDetails EARNINGS PER SHARE (Details) Details http://www.ventasreit.com/role/EARNINGSPERSHARETables 66 false false R67.htm 9954513 - Disclosure - SEGMENT INFORMATION - Narrative (Details) Sheet http://www.ventasreit.com/role/SEGMENTINFORMATIONNarrativeDetails SEGMENT INFORMATION - Narrative (Details) Details 67 false false R68.htm 9954514 - Disclosure - SEGMENT INFORMATION - Income Statement (Details) Sheet http://www.ventasreit.com/role/SEGMENTINFORMATIONIncomeStatementDetails SEGMENT INFORMATION - Income Statement (Details) Details 68 false false R69.htm 9954515 - Disclosure - SEGMENT INFORMATION - 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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r325", "r950"] }, "us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis", "presentation": ["http://www.ventasreit.com/role/FAIRVALUESMEASUREMENTSDetails", "http://www.ventasreit.com/role/LOANSRECEIVABLEANDINVESTMENTSSummaryofNetLoansReceivableandInvestmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Receivable Type [Axis]", "label": "Receivable Type [Axis]", "documentation": "Information by type of receivable." } } }, "auth_ref": ["r115", "r121"] }, "us-gaap_AccountsPayableAndAccruedLiabilitiesCurrentAndNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsPayableAndAccruedLiabilitiesCurrentAndNoncurrent", "crdr": "credit", "calculation": { "http://www.ventasreit.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.ventasreit.com/role/CONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Accounts payable and other liabilities", "label": "Accounts Payable and Accrued Liabilities", "documentation": "Sum of the carrying values as of the balance sheet date of obligations incurred through that date, including liabilities incurred and payable to vendors for goods and services received, taxes, interest, rent and utilities, compensation costs, payroll taxes and fringe benefits (other than pension and postretirement obligations), contractual rights and obligations, and statutory obligations." } } }, "auth_ref": ["r166", "r167"] }, "vtr_AccumulatedDepreciationAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://www.ventasreit.com/20240630", "localname": "AccumulatedDepreciationAndAmortization", "crdr": "credit", "calculation": { "http://www.ventasreit.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "vtr_NetRealEstateProperty", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.ventasreit.com/role/CONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "negatedLabel": "Accumulated depreciation and amortization", "label": "Accumulated Depreciation And Amortization", "documentation": "The accumulated depreciation for real estate investments and accumulated amortization of assets lacking physical substance with a finite life." } } }, "auth_ref": [] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossAvailableForSaleSecuritiesAdjustmentNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossAvailableForSaleSecuritiesAdjustmentNetOfTax", "crdr": "credit", "calculation": { "http://www.ventasreit.com/role/STOCKHOLDERSEQUITYSummaryofAccumulatedOtherComprehensiveIncomeDetails": { "parentTag": "us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.ventasreit.com/role/STOCKHOLDERSEQUITYSummaryofAccumulatedOtherComprehensiveIncomeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Unrealized loss on available for sale securities", "label": "AOCI, Debt Securities, Available-for-Sale, Adjustment, after Tax", "documentation": "Amount, after tax, of accumulated unrealized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale)." } } }, "auth_ref": ["r925"] }, "us-

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Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r3", "r14", "r24", "r519", "r522", "r574", "r705", "r706", "r926", "r927", "r928", "r938", "r939", "r940", "r941"] }, "us-gaap_AdditionalPaidInCapitalCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalCommonStock", "crdr": "credit", "calculation": { "http://www.ventasreit.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.ventasreit.com/role/CONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Capital in excess of par value", "label": "Additional Paid in Capital, Common Stock", "documentation": "Value received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital." } } }, "auth_ref": ["r116"] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": ["http://www.ventasreit.com/role/CONSOLIDATEDSTATEMENTSOFEQUITY"], "lang": { "en-us": { "role": { "terseLabel": "Capital in Excess of Par Value", "label": "Additional Paid-in Capital [Member]", "documentation": "Excess of issue price over par or stated value of the entity's capital stock and amounts received from other transactions involving the entity's stock or stockholders." } } }, "auth_ref": ["r718", "r938", "r939", "r940", "r941", "r1000", "r1085"] }, "vtr_AdditionalPeriods": { "xbrltype": "integerItemType", "nsuri": "http://www.ventasreit.com/20240630", "localname": "AdditionalPeriods", "presentation": 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Those activities are: evaluating the prospective lessee's financial condition; evaluating and recording guarantees, collateral, and other security arrangements; negotiating lease terms; preparing and processing lease documents; and closing the transaction. This element is net of accumulated amortization." } } }, "auth_ref": ["r189", "r190", "r192", "r1033"] }, "us-gaap_DeferredFinanceCostsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredFinanceCostsNet", "crdr": "debit", "presentation": ["http://www.ventasreit.com/role/SENIORNOTESPAYABLEANDOTHERDEBTSummaryofSeniorNotesPayablesandOtherDebtDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Deferred financing costs, net", "label": "Debt Issuance Costs, Net", "documentation": "Amount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs." } } }, "auth_ref": ["r989", "r1029", "r1030", "r1032"] }, "us-gaap_DeferredIncomeTaxAssetsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxAssetsNet", "crdr": "debit", "calculation": { "http://www.ventasreit.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.ventasreit.com/role/CONSOLIDATEDBALANCESHEETS", "http://www.ventasreit.com/role/INCOMETAXESDetails"], "lang": { "en-us": { "role": { "terseLabel": "Deferred income tax assets, net", "label": "Deferred Income Tax Assets, Net", "documentation": "Amount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting." } } }, "auth_ref": ["r487", "r488"] }, "us-gaap_DeferredIncomeTaxLiabilitiesNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxLiabilitiesNet", "crdr": "credit", "calculation": { "http://www.ventasreit.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.ventasreit.com/role/CONSOLIDATEDBALANCESHEETS", "http://www.ventasreit.com/role/INCOMETAXESDetails"], "lang": { "en-us": { "role": { "terseLabel": "Deferred income tax liabilities", "label": "Deferred Income Tax Liabilities, Net", "documentation": "Amount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting." } } }, "auth_ref": ["r487", "r488", "r664"] }, "us-gaap_DeferredRentReceivablesNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredRentReceivablesNet", "crdr": "debit", "calculation": { "http://www.ventasreit.com/role/OTHERASSETSSummaryofOtherAssetsDetails": { "parentTag": "us-gaap_OtherAssets", "weight": 1.0, "order": 7.0 } }, "presentation": ["http://www.ventasreit.com/role/OTHERASSETSSummaryofOtherAssetsDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Straight-line rent receivables", "label": "Deferred Rent Receivables, Net", "documentation": "Amount of excess of rental income recognized over rental payment required by lease." } } }, "auth_ref": ["r188", "r191", "r192", "r1034"] }, "us-gaap_DeferredRevenueArrangementTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredRevenueArrangementTypeAxis", "presentation": ["http://www.ventasreit.com/role/CONCENTRATIONOFCREDITRISKNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Deferred Revenue Arrangement Type [Axis]", "label": "Deferred Revenue Arrangement Type [Axis]", "documentation": "Information by type of deferred revenue arrangement." } } }, "auth_ref": [] }, "us-gaap_DeferredRevenueArrangementTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredRevenueArrangementTypeDomain", "presentation": ["http://www.ventasreit.com/role/CONCENTRATIONOFCREDITRISKNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Deferred Revenue [Domain]", "label": "Deferred Revenue [Domain]", "documentation": "Category of obligation arising when an entity receives consideration from a customer before achieving certain criteria that must be met for revenue to be recognized." } } }, "auth_ref": [] }, "us-gaap_DepreciationAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepreciationAndAmortization", "crdr": "debit", "calculation": { "http://www.ventasreit.com/role/CONSOLIDATEDSTATEMENTSOFINCOME": { "parentTag": "us-gaap_CostsAndExpenses", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.ventasreit.com/role/CONSOLIDATEDSTATEMENTSOFINCOME", "http://www.ventasreit.com/role/SEGMENTINFORMATIONIncomeStatementDetails"], "lang": { "en-us": { "role": { "terseLabel": "Depreciation and amortization", "negatedLabel": "Depreciation and amortization", "label": "Depreciation, Depletion and Amortization, Nonproduction", "documentation": "The current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production." } } }, "auth_ref": ["r11", "r50"] }, "vtr_DepreciationandamortizationMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ventasreit.com/20240630", "localname": "DepreciationandamortizationMember", "presentation": ["http://www.ventasreit.com/role/DISPOSITIONSANDIMPAIRMENTSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Depreciation and amortization", "label": "Depreciation and amortization [Member]", "documentation": "Depreciation and amortization [Member]" } } }, "auth_ref": [] }, "us-gaap_DerivativeAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeAssets", "crdr": "debit", "presentation": ["http://www.ventasreit.com/role/FAIRVALUESMEASUREMENTSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivative instruments", "label": "Derivative Asset", "documentation": "Fair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets not subject to a master netting arrangement and not elected to be offset." } } }, "auth_ref": ["r213", "r214", "r529", "r530", "r538", "r548", "r720", "r721", "r722", "r723", "r724", "r726", "r727", "r728", "r729", "r730", "r745", "r746", "r789", "r792", "r793", "r794", "r796", "r797", "r820", "r854", "r858", "r893", "r1013", "r1014", "r1015", "r1081"] }, "us-gaap_DerivativeContractTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeContractTypeDomain", "presentation": ["http://www.ventasreit.com/role/SENIORNOTESPAYABLEANDOTHERDEBT2024ActivityDetails", "http://www.ventasreit.com/role/SENIORNOTESPAYABLEANDOTHERDEBTDerivativesandHedgingDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivative Contract [Domain]", "label": "Derivative Contract [Domain]", "documentation": "Financial instrument or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset." } } }, "auth_ref": ["r728", "r730", "r744", "r745", "r746", "r747", "r748", "r749", "r750", "r752", "r753", "r754", "r755", "r765", "r766", "r767", "r768", "r771", "r772", "r773", "r774", "r789", "r790", "r793", "r796", "r891", "r893", "r1016", "r1017", "r1018", "r1019", "r1020", "r1021", "r1023", "r1024"] }, "us-gaap_DerivativeFixedInterestRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeFixedInterestRate", "presentation": ["http://www.ventasreit.com/role/SENIORNOTESPAYABLEANDOTHERDEBT2024ActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivative, fixed interest rate", "label": "Derivative, Fixed Interest Rate", "documentation": "Fixed interest rate related to the interest rate derivative." } } }, "auth_ref": [] }, "us-gaap_DerivativeInstrumentRiskAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeInstrumentRiskAxis", "presentation": ["http://www.ventasreit.com/role/SENIORNOTESPAYABLEANDOTHERDEBT2024ActivityDetails", "http://www.ventasreit.com/role/SENIORNOTESPAYABLEANDOTHERDEBTDerivativesandHedgingDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivative Instrument [Axis]", "label": "Derivative Instrument [Axis]", "documentation": "Information by type of derivative contract." } } }, "auth_ref": ["r78", "r80", "r81", "r160", "r728", "r730", "r744", "r745", "r746", "r747", "r748", "r749", "r750", "r752", "r753", "r754", "r755", "r765", "r766", "r767", "r768", "r771", "r772", "r773", "r774", "r789", "r790", "r793", "r796", "r820", "r891", "r893", "r1016", "r1017", "r1018", "r1019", "r1020", "r1021", "r1023", "r1024"] }, "us-gaap_DerivativeLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeLiabilities", "crdr": "credit", "presentation": ["http://www.ventasreit.com/role/FAIRVALUESMEASUREMENTSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivative instruments", "label": "Derivative Liability", "documentation": "Fair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities not subject to a master netting arrangement and not elected to be offset." } } }, "auth_ref": ["r213", "r214", "r529", "r530", "r538", "r548", "r720", "r721", "r722", "r723", "r726", "r727", "r728", "r729", "r730", "r752", "r754", "r755", "r790", "r791", "r792", "r793", "r794", "r796", "r797", "r820", "r1013", "r1014", "r1015", "r1081"] }, "us-gaap_DerivativeLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeLineItems", "presentation": ["http://www.ventasreit.com/role/SENIORNOTESPAYABLEANDOTHERDEBT2024ActivityDetails", "http://www.ventasreit.com/role/SENIORNOTESPAYABLEANDOTHERDEBTDerivativesandHedgingDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivative [Line Items]", "label": "Derivative [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Disclosure may include the description of the facts and circumstances leading to the expected disposal, manner and timing of disposal, the carrying value of the assets held for sale, the gain (loss) recognized in the income statement and the income statement caption that includes that gain (loss)." } } }, "auth_ref": ["r18"] }, "us-gaap_DiscontinuedOperationsAndDisposalGroupsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DiscontinuedOperationsAndDisposalGroupsAbstract", "lang": { "en-us": { "role": { "terseLabel": "Discontinued Operations and Disposal Groups [Abstract]", "label": "Discontinued Operations and Disposal Groups [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DisposalGroupClassificationAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisposalGroupClassificationAxis", "presentation": ["http://www.ventasreit.com/role/DISPOSITIONSANDIMPAIRMENTSNarrativeDetails", "http://www.ventasreit.com/role/DISPOSITIONSANDIMPAIRMENTSRealEstateAssetsHeldForSaleDetails"], "lang": { "en-us": { "role": { "terseLabel": "Disposal Group Classification [Axis]", "label": "Disposal Group Classification [Axis]", "documentation": "Information by disposal group classification." } } }, "auth_ref": ["r205"] }, "us-gaap_DisposalGroupClassificationDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisposalGroupClassificationDomain", "presentation": ["http://www.ventasreit.com/role/DISPOSITIONSANDIMPAIRMENTSNarrativeDetails", "http://www.ventasreit.com/role/DISPOSITIONSANDIMPAIRMENTSRealEstateAssetsHeldForSaleDetails"], "lang": { "en-us": { "role": { "terseLabel": "Disposal Group Classification [Domain]", "label": "Disposal Group Classification [Domain]", "documentation": "Component or group of components disposed of, including but not limited to, disposal group held-for-sale or disposed of by sale, disposed of by means other than sale, and discontinued operations." } } }, "auth_ref": [] }, "us-gaap_DisposalGroupHeldforsaleNotDiscontinuedOperationsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisposalGroupHeldforsaleNotDiscontinuedOperationsMember", "presentation": ["http://www.ventasreit.com/role/DISPOSITIONSANDIMPAIRMENTSNarrativeDetails", "http://www.ventasreit.com/role/DISPOSITIONSANDIMPAIRMENTSRealEstateAssetsHeldForSaleDetails"], "lang": { "en-us": { "role": { "terseLabel": "Disposal Group, Held-for-sale, Not Discontinued Operations", "label": "Disposal Group, Held-for-Sale, Not Discontinued Operations [Member]", "documentation": "Disposal group that is classified as held-for-sale. Excludes disposals classified as discontinued operations." } } }, "auth_ref": ["r5", "r18", "r205"] }, "us-gaap_DisposalGroupsIncludingDiscontinuedOperationsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisposalGroupsIncludingDiscontinuedOperationsDisclosureTextBlock", "presentation": ["http://www.ventasreit.com/role/DISPOSITIONSANDIMPAIRMENTS"], "lang": { "en-us": { "role": { "terseLabel": "DISPOSITIONS AND IMPAIRMENTS", "label": "Disposal Groups, Including Discontinued Operations, Disclosure [Text Block]", "documentation": "The entire disclosure related to a disposal group. Includes, but is not limited to, a discontinued operation, disposal classified as held-for-sale or disposed of by means other than sale or disposal of an individually significant component." } } }, "auth_ref": ["r90", "r145"] }, "us-gaap_DisposalGroupsIncludingDiscontinuedOperationsNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisposalGroupsIncludingDiscontinuedOperationsNameDomain", "presentation": ["http://www.ventasreit.com/role/DISPOSITIONSANDIMPAIRMENTSNarrativeDetails", "http://www.ventasreit.com/role/INVESTMENTSINUNCONSOLIDATEDENTITIESDetails"], "lang": { "en-us": { "role": { "terseLabel": "Disposal Group Name [Domain]", "label": "Disposal Group Name [Domain]", "documentation": "Name of disposal group." } } }, "auth_ref": ["r847", "r848"] }, "vtr_DispositionsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ventasreit.com/20240630", "localname": "DispositionsMember", "presentation": ["http://www.ventasreit.com/role/DISPOSITIONSANDIMPAIRMENTSNarrativeDetails", "http://www.ventasreit.com/role/INVESTMENTSINUNCONSOLIDATEDENTITIESDetails"], "lang": { "en-us": { "role": { "terseLabel": "Dispositions", "label": "Dispositions [Member]", "documentation": "Dispositions [Member]" } } }, "auth_ref": [] }, "us-gaap_DividendsCommonStockCash": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DividendsCommonStockCash", "crdr": "debit", "presentation": ["http://www.ventasreit.com/role/CONSOLIDATEDSTATEMENTSOFEQUITY"], "lang": { "en-us": { "role": { "negatedLabel": "Dividends to common stockholders", "label": "Dividends, Common Stock, Cash", "documentation": "Amount of paid and unpaid common stock dividends declared with the form

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For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006." } } }, "auth_ref": [] }, "dei_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodEndDate", "presentation": ["http://www.ventasreit.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Document Period End Date", "label": "Document Period End Date", "documentation": "For the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD." } } }, "auth_ref": [] }, "dei_DocumentQuarterlyReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentQuarterlyReport", "presentation": ["http://www.ventasreit.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Document Quarterly Report", "label": "Document Quarterly Report", "documentation": "Boolean flag that is true only for a form used as an quarterly report." } } }, "auth_ref": ["r905"] }, "dei_DocumentTransitionReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentTransitionReport", "presentation": ["http://www.ventasreit.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Document Transition Report", "label": "Document Transition Report", "documentation": "Boolean flag that is true only for a form used as a transition report." } } }, "auth_ref": ["r906"] }, "dei_DocumentType": { "xbrltype": "submissionTypeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentType", "presentation": ["http://www.ventasreit.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Document Type", "label": "Document Type", "documentation": "The type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'." } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareAbstract", "presentation": ["http://www.ventasreit.com/role/CONSOLIDATEDSTATEMENTSOFINCOME"], "lang": { "en-us": { "role": { "terseLabel": "Earnings per common share", "label": "Earnings Per Share [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareBasic": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareBasic", "presentation": ["http://www.ventasreit.com/role/CONSOLIDATEDSTATEMENTSOFINCOME", "http://www.ventasreit.com/role/EARNINGSPERSHAREDetails"], "lang": { "en-us": { "role": { "terseLabel": "Net (loss) income attributable to common stockholders (in usd per share)", "verboseLabel": "Net income (loss) attributable to common stockholders, basic (in usd per share)", "label": "Earnings Per Share, Basic", "documentation": "The amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period." } } }, "auth_ref": ["r234", "r251", "r252", "r253", "r254", "r255", "r256", "r261", "r264", "r278", "r279", "r280", "r284", "r507", "r510", "r527", "r528", "r657", "r681", "r822"] }, "us-gaap_EarningsPerShareBasicAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareBasicAbstract", "presentation": ["http://www.ventasreit.com/role/CONSOLIDATEDSTATEMENTSOFINCOME", "http://www.ventasreit.com/role/EARNINGSPERSHAREDetails"], "lang": { "en-us": { "role": { "terseLabel": "Basic:", "verboseLabel": "Earnings per common share", "label": "Earnings Per Share, Basic [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareBasicLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareBasicLineItems", "presentation": ["http://www.ventasreit.com/role/EARNINGSPERSHAREDetails"], "lang": { "en-us": { "role": { "terseLabel": "Earnings Per Share, Basic, by Common Class, Including Two Class Method [Line Items]", "label": "Earnings Per Share, Basic, by Common Class, Including Two Class Method [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r264", "r269", "r278"] }, "us-gaap_EarningsPerShareDiluted": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareDiluted", "presentation": ["http://www.ventasreit.com/role/CONSOLIDATEDSTATEMENTSOFINCOME", "http://www.ventasreit.com/role/EARNINGSPERSHAREDetails"], "lang": { "en-us": { "role": { "terseLabel": "Net (loss) income attributable to common stockholders (in usd per share)", "verboseLabel": "Net income (loss) attributable to common stockholders, diluted (in usd per share)", "label": "Earnings Per Share, Diluted", "documentation": "The amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period." } } }, "auth_ref": ["r234", "r251", "r252", "r253", "r254", "r255", "r256", "r264", "r278", "r279", "r280", "r284", "r507", "r510", "r527", "r528", "r657", "r681", "r822"] }, "us-gaap_EarningsPerShareDilutedAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareDilutedAbstract", "presentation": ["http://www.ventasreit.com/role/CONSOLIDATEDSTATEMENTSOFINCOME", "http://www.ventasreit.com/role/EARNINGSPERSHAREDetails"], "lang": { "en-us": { "role": { "terseLabel": "Diluted:", "verboseLabel": "Diluted earnings per share:", "label": "Earnings Per Share, Diluted [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareTextBlock", "presentation": ["http://www.ventasreit.com/role/EARNINGSPERSHARE"], "lang": { "en-us": { "role": { "terseLabel": "EARNINGS PER SHARE", "label": "Earnings Per Share [Text Block]", "documentation": "The entire disclosure for earnings per share." } } }, "auth_ref": ["r260", "r281", "r282", "r283"] }, "us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "presentation": ["http://www.ventasreit.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Effect of foreign currency translation", "label": "Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Continuing Operations", "documentation": "Amount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage, held in foreign currencies. Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r552"] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": ["http://www.ventasreit.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Address Line One", "label": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine2": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine2", "presentation": ["http://www.ventasreit.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Address Line Two", "label": "Entity Address, Address Line Two", "documentation": "Address Line 2 such as Street or Suite number" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCityOrTown", "presentation": ["http://www.ventasreit.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, City or Town", "label": "Entity Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": [] }, "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressPostalZipCode", "presentation": ["http://www.ventasreit.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Postal Zip Code", "label": "Entity Address, Postal Zip Code", "documentation": "Code for the postal or zip code" } } }, "auth_ref": [] }, "dei_EntityAddressStateOrProvince": { "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressStateOrProvince", "presentation": ["http://www.ventasreit.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, State or Province", "label": "Entity Address, State or Province", "documentation": "Name of the state or province." } } }, "auth_ref": [] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCentralIndexKey", "presentation": ["http://www.ventasreit.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Central Index Key", "label": "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK." } } }, "auth_ref": ["r903"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://www.ventasreit.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Common Stock, Shares Outstanding (in shares)", "label": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://www.ventasreit.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Current Reporting Status", "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityDomain": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityDomain", "presentation": ["http://www.ventasreit.com/role/ACCOUNTINGPOLICIESScheduleofVIEsDetails", "http://www.ventasreit.com/role/CONCENTRATIONOFCREDITRISKNarrativeDetails", "http://www.ventasreit.com/role/OTHERASSETSNarrativeDetails", "http://www.ventasreit.com/role/SENIORNOTESPAYABLEANDOTHERDEBTCreditFacilitiesCommercialPaperUnsecuredTermLoansandLettersofCreditDetails"], "lang": { "en-us": { "role": { "terseLabel": "Entity [Domain]", "label": "Entity [Domain]", "documentation": "All the names of the entities being reported upon in a document. Any legal structure used to conduct activities or to hold assets. Some examples of such structures are corporations, partnerships, limited liability companies, grantor trusts, and other trusts. This item does not include business and geographical segments which are included in the geographical or business segments domains." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://www.ventasreit.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Emerging Growth Company", "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r903"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://www.ventasreit.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity File Number", "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFilerCategory", "presentation": ["http://www.ventasreit.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Filer Category", "label": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r903"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.ventasreit.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Incorporation, State or Country Code", "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://www.ventasreit.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Interactive Data Current", "label": "Entity Interactive Data Current", 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Identification Number", "label": "Entity Tax Identification Number", "documentation": "The Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9 digit value assigned by the IRS." } } }, "auth_ref": ["r903"] }, "us-gaap_EquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityAbstract", "lang": { "en-us": { "role": { "terseLabel": "Equity [Abstract]", "label": "Equity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EquityComponentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityComponentDomain", "presentation": ["http://www.ventasreit.com/role/CONSOLIDATEDSTATEMENTSOFEQUITY"], "lang": { "en-us": { "role": { "terseLabel": "Equity Component [Domain]", "label": "Equity Component [Domain]", "documentation": "Components of equity are the parts of the total Equity balance including that which is allocated to common, preferred, treasury stock, retained earnings, etc." } } }, "auth_ref": ["r15", "r202", "r226", "r227", "r228", "r246", "r247", "r248", "r250", "r255", "r257", "r259", "r287", "r364", "r365", "r398", "r472", "r496", "r497", "r504", "r505", "r506", "r508", "r509", "r510", "r518", "r519", "r520", "r521", "r522", "r523", "r526", "r554", "r556", "r557", "r558", "r559", "r560", "r566", "r568", "r574", "r676", "r705", "r706", "r707", "r718", "r777"] }, "srt_EquityMethodInvesteeNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "EquityMethodInvesteeNameDomain", "presentation": ["http://www.ventasreit.com/role/INVESTMENTSINUNCONSOLIDATEDENTITIESDetails"], "lang": { "en-us": { "role": { "terseLabel": "Investment, Name [Domain]", "label": "Investment, Name [Domain]" } } }, "auth_ref": ["r358", "r359", "r361", "r503", "r909", "r910", "r911", "r998", "r999", "r1000", "r1001"] }, "us-gaap_EquityMethodInvestmentDividendsOrDistributions": { "xbrltype": "monetaryItemType", "nsuri": 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Excludes distribution for return of investment, classified as investing activities." } } }, "auth_ref": ["r9", "r11", "r126", "r672"] }, "us-gaap_EquityMethodInvestmentNonconsolidatedInvesteeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestmentNonconsolidatedInvesteeAxis", "presentation": ["http://www.ventasreit.com/role/INVESTMENTSINUNCONSOLIDATEDENTITIESDetails"], "lang": { "en-us": { "role":

{ "terseLabel": "Equity Method Investment, Nonconsolidated Investee [Axis]", "label": "Equity Method Investment, Nonconsolidated Investee [Axis]", "documentation": "Information by nonconsolidated equity method investee. 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Excludes information consolidated by reporting entity." } } }, "auth_ref": ["r206", "r242", "r362", "r549", "r615", "r616", "r621", "r628", "r635", "r636", "r647", "r649", "r868", "r869", "r870", "r871", "r872", "r873", "r874", "r875", "r876", "r877", "r878", "r879"] }, "us-gaap_EquityMethodInvestmentOwnershipPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestmentOwnershipPercentage", "presentation": ["http://www.ventasreit.com/role/INVESTMENTSINUNCONSOLIDATEDENTITIESDetails"], "lang": { "en-us": { "role": { "terseLabel": "Ownership percentage", "label": "Equity Method Investment, Ownership Percentage", "documentation": "The percentage of ownership of common stock or equity participation in the investee accounted for under the equity method of accounting." } } }, "auth_ref": ["r358"] }, "vtr_EquityMethodInvestmentOwnershipPercentageThreshold": { "xbrltype": "percentItemType", "nsuri": "http://www.ventasreit.com/20240630", "localname": "EquityMethodInvestmentOwnershipPercentageThreshold", "presentation": ["http://www.ventasreit.com/role/INVESTMENTSINUNCONSOLIDATEDENTITIESDetails"], "lang": { "en-us": { "role": { "terseLabel": "Ownership percentage, threshold (may have less than)", "label": "Equity Method Investment, Ownership Percentage Threshold", "documentation": "Equity Method Investment, Ownership Percentage Threshold" } } }, "auth_ref": [] }, "vtr_EquityMethodInvestmentVotingRightsPercentage": { "xbrltype": "percentItemType", "nsuri": "http://www.ventasreit.com/20240630", "localname": "EquityMethodInvestmentVotingRightsPercentage", "presentation": ["http://www.ventasreit.com/role/INVESTMENTSINUNCONSOLIDATEDENTITIESDetails"], "lang": { "en-us": { "role": { "terseLabel": "Equity method investment, total voting power", "label": "Equity Method Investment, Voting Rights, Percentage", "documentation": "Equity Method Investment, Voting Rights, Percentage" } } }, "auth_ref": [] }, "us-gaap_EquityMethodInvestmentsAndJointVentures": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestmentsAndJointVentures", "presentation": ["http://www.ventasreit.com/role/INVESTMENTSINUNCONSOLIDATEDENTITIESDetails"], "lang": { "en-us": { "role": { "terseLabel": "Equity Method Investments and Joint Ventures [Abstract]", "label": "Equity Method Investments and Joint Ventures [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EquityMethodInvestmentsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestmentsDisclosureTextBlock", "presentation": ["http://www.ventasreit.com/role/INVESTMENTSINUNCONSOLIDATEDENTITIES"], "lang": { "en-us": { "role": { "terseLabel": "INVESTMENTS IN UNCONSOLIDATED ENTITIES", "label": "Equity Method Investments and Joint Ventures Disclosure [Text Block]", "documentation": "The entire disclosure for equity method investments and joint ventures. Equity method investments are investments that give the investor the ability to exercise significant influence over the operating and financial policies of an investee. Joint ventures are entities owned and operated by a small group of businesses as a separate and specific business or project for the mutual benefit of the members of the group." } } }, "auth_ref": ["r201", "r360", "r363", "r911"] }, "us-gaap_EquityMethodInvestmentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestmentsTextBlock", "presentation": ["http://www.ventasreit.com/role/INVESTMENTSINUNCONSOLIDATEDENTITIESTables"], "lang": { "en-us": { "role": { "terseLabel": "Equity Method Investments", "label": "Equity Method Investments [Table Text Block]", "documentation": "Tabular disclosure of equity method investments including, but not limited to, name of each investee or group of investments, percentage ownership, difference between recorded amount of an investment and the value of the underlying equity in the net assets, and summarized financial information." } } }, "auth_ref": ["r357"] }, "vtr_EquityOfferingAxis": { 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Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security, (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information." } } }, "auth_ref": ["r533", "r535", "r536", "r537", "r540", "r541", "r542", "r543", "r544", "r650", "r854", "r859"] }, "us-gaap_FinancialInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancialInstrumentAxis", "presentation": ["http://www.ventasreit.com/role/FAIRVALUESMEASUREMENTSDetails", "http://www.ventasreit.com/role/LOANSRECEIVABLEANDINVESTMENTSSummaryofNetLoansReceivableandInvestmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Financial Instrument [Axis]", "label": "Financial Instrument [Axis]", "documentation": "Information by type of financial instrument." } } }, "auth_ref": ["r326", "r327", "r328", "r329", "r330", "r331", "r332", "r333", "r334", "r335", "r336", "r337", "r338", "r339", "r340", "r341", "r342", "r343", "r344", "r345", "r346", "r347", "r348", "r349", "r350", "r351", "r352", "r353", "r354", "r355", "r367", "r368", "r371", "r372", "r373", "r374", "r375", "r376", "r453", "r469", "r524", "r545", "r577", "r578", "r579", "r580", "r581", "r582", "r583", "r584", "r585", "r586", "r587", "r588", "r589", "r590", "r594", "r596", "r597", "r598", "r599", "r600", "r601", "r602", "r603", "r604", "r605", "r606", "r607", "r608", "r609", "r610", "r677", "r835", "r854", "r856", "r858", "r859", "r860", "r861", "r862", "r863", "r864", "r867", "r916", "r917", "r918", "r919", "r920", "r921", "r922", "r954", "r955", "r956", "r957", "r1010", "r1013", "r1014", "r1015", "r1022", "r1025"] }, "us-gaap_FinancingReceivableAllowanceForCreditLossesPeriodIncreaseDecrease": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableAllowanceForCreditLossesPeriodIncreaseDecrease", "presentation": ["http://www.ventasreit.com/role/SEGMENTINFORMATIONIncomeStatementDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Allowance on loans receivable and investments, net", "label": "Financing Receivable, Allowance for Credit Loss, Period Increase (Decrease)", "documentation": "Amount of increase (decrease) in allowance for credit loss on financing receivable." } } }, "auth_ref": ["r184", "r960"] }, "vtr_FiniteAndIndefiniteLivedIntangibleLiabilitiesNet": { "xbrltype": "monetaryItemType", "nsuri": "http://www.ventasreit.com/20240630", "localname": "FiniteAndIndefiniteLivedIntangibleLiabilitiesNet", "crdr": "credit", "calculation": { "http://www.ventasreit.com/role/INTANGIBLESDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.ventasreit.com/role/INTANGIBLESDetails"], "lang": { "en-us": { "role": { "totalLabel": "Net intangible liabilities", "label": "Finite And Indefinite Lived Intangible Liabilities, Net", "documentation": "Finite And Indefinite Lived Intangible Liabilities, Net" } } }, "auth_ref": [] }, "us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAccumulatedAmortization", "crdr": "credit", "presentation": ["http://www.ventasreit.com/role/INTANGIBLESDetails"], "lang": { "en-us": { "role": { "negatedLabel":

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Risk is the materially adverse effects of economic decline or antagonistic political actions resulting in loss of assets, sales volume, labor supply, or source of materials and supplies in a US state or a specified country, continent, or region such as EMEA (Europe, Middle East, Africa)." } } }, "auth_ref": [ "r41", "r803" ] }, "us-gaap_Goodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Goodwill", "crdr": "debit", "calculation": { "http://www.ventasreit.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://www.ventasreit.com/role/CONSOLIDATEDBALANCESHEETS", "http://www.ventasreit.com/role/INTANGIBLESDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Goodwill", "label": "Goodwill", "documentation": "Amount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint 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Includes, but is not limited to, variable lease payments not included in measurement of lease receivable." } } }, "auth_ref": [ "r286", "r571", "r573" ] }, "vtr_OperatingLeaseLeaseIncomeLeasePaymentsAnnualIncrease": { "xbrltype": "percentItemType", "nsuri": "http://www.ventasreit.com/20240630", "localname": "OperatingLeaseLeaseIncomeLeasePaymentsAnnualIncrease", "presentation": [ "http://www.ventasreit.com/role/CONCENTRATIONOFCREDITRISKNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Operating lease, lease income, lease payments, annual increase", "label": "Operating Lease, Lease Income, Lease Payments, Annual Increase", "documentation": "Operating Lease, Lease Income, Lease Payments, Annual Increase" } } }, "auth_ref": [] }, "vtr_OperatingLeaseLeaseIncomeLeasePaymentsFullYearsBaseRent": { "xbrltype": "percentItemType", "nsuri": "http://www.ventasreit.com/20240630", "localname": "OperatingLeaseLeaseIncomeLeasePaymentsFullYearsBaseRent", "presentation": [ 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the nature of, and changes in, the risks associated with involvement in the VIE; how involvement with the VIE affects the entity's financial position, financial performance, and cash flows; the lack of recourse if creditors (or beneficial interest holders) of the consolidated VIE have no recourse to the general credit of the primary beneficiary (if applicable); the terms of arrangements, giving consideration to both explicit arrangements and implicit variable interests, if any, that could require the entity to provide financial support to the VIE, including events or circumstances that could expose the entity to a loss; the methodology used by the entity for determining whether or not it is the primary beneficiary of the variable interest entity; the significant factors considered and judgments made in determining that the power to direct the activities of a VIE that most significantly impact the VIE's economic performance are shared (as defined); the carrying amounts and classification of assets and liabilities of the VIE included in the statement of financial position; the entity's maximum exposure to loss, if any, as a result of its involvement with the VIE, including how the maximum exposure is determined and significant sources of the entity's exposure to the VIE; a comparison of the carrying amounts of the assets and liabilities and the entity's maximum exposure to loss; information about any liquidity arrangements, guarantees, and (or) other commitments by third parties that may affect the fair value or risk of the entity's variable interest in the VIE; whether or not the entity has provided financial support or other support (explicitly or implicitly) to the VIE that it was not previously contractually required to provide or whether the entity intends to provide that support, including the type and amount of the support and the primary reasons for providing the support; and supplemental information the entity determines necessary to provide." } } }, "auth_ref": [ "r66", "r67", "r68", "r69", "r70" ] }, "us-gaap_SchedulesOfConcentrationOfRiskByRiskFactorTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SchedulesOfConcentrationOfRiskByRiskFactorTextBlock", "presentation": [ "http://www.ventasreit.com/role/CONCENTRATIONOFCREDITRISKTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedules of Concentration of Risk, by Risk Factor", "label": "Schedules of Concentration of Risk, by Risk Factor [Table Text Block]", "documentation": "Tabular disclosure of the nature of a concentration, a benchmark to which it is compared, and the percentage that the risk is to the benchmark." } } }, "auth_ref": [ "r39", "r40", "r42", "r43", "r87", "r161" ] }, "vtr_SecuredLoansUnsecuredLoansAndOtherAvailableForSaleSecurities": { "xbrltype": "monetaryItemType", "nsuri": "http://www.ventasreit.com/20240630", "localname": "SecuredLoansUnsecuredLoansAndOtherAvailableForSaleSecurities", "crdr": "debit", "presentation": [ "http://www.ventasreit.com/role/LOANSRECEIVABLEANDINVESTMENTSDetails", "http://www.ventasreit.com/role/LOANSRECEIVABLEANDINVESTMENTSSummaryofNetLoansReceivableandInvestmentsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Total loans receivable and investments, net, carrying amount", "label": "Secured Loans, Unsecured Loans, And Other Available-For-Sale Securities", "documentation": "Secured Loans, Unsecured Loans, And Other Available-For-Sale Securities" } } }, "auth_ref": [] }, "vtr_SecuredLoansUnsecuredLoansAndOtherAvailableForSaleSecuritiesAmortizedCost": { "xbrltype": "monetaryItemType", "nsuri": "http://www.ventasreit.com/20240630", "localname": "SecuredLoansUnsecuredLoansAndOtherAvailableForSaleSecuritiesAmortizedCost", "crdr": "debit", "presentation": [
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determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. Includes stock with a put option held
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(b) the entity's obligation to absorb losses of the VIE that could potentially be significant to the VIE or the right to receive benefits from the VIE that could potentially be significant to the VIE.
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M_1_0>X3]+..KNJW+K#^HV^']&=H=D.D*$Y*QAIALLC3A\P/L0_\%/ 7PRJO\ M]5P4D.*?2+=8R'B;?\;ZC#K+F*=1VBZ'EQF_4*\|@C5U6'6,33/KYU[JM^5 M9D(:19B01,J4=LV11S1G+PO@W>#]SPR1Y1M,AY%W$[[,A36?T4PELP6!& M;PBOL["'XKY524MFW4X"'4>6"BLP_?>0_?__OE=ED%3&2R9D0F:PIS+ M3""A%IF@*&F\3"@*A"8#H_1>WSQ]' M*A[ZH3_*1@W?R*@**.;,T'_M7D.]TB<,#YH;HM103_4)PX.[]@XT(Z67]]"Y^A/&+WW\7F#OW.DZ^KCZT MM8;\)TUETFG,UM+4D^ZD]TM33S*3IC;4&\E5"R__M9=(U1V$5N.HHIZG,.:KJ2HSB:? EI\<5I&G/NHKKSXG9L6H0S0K*0@(`.<]<# M[C9:LNRFF#M",#,#676:QIQ/.2%CR$_A5_\%KPEBOV?_*8 $.LF7M[SY&2YL MLHS8[E/T K^!^,>DY@\|WAN`.>\1PM!TT^B,>O,S>5&/? D0%LXX*SA:%ILC0F74??(W"YQ3&HTOXM,9W\$>8X,H-T_? MT[+@+]#]?+2X+U'P@OT&2Q=QPWTZLY:X6&BZ'.VL!,)^H8G/M56^,2NZ=([5#O QB^//#7,P.J6S1G"K.F,73M]+<-GG&,;.F-ULTIXIS9BWL+30WVJJV2/1'-&.8?.$.[\P%&K!->ZJX9]:&WT)[K>TH*Z2_X@[VS%KJ3)*> M)NH-SNQQ3/J9B=9#7^.R?3G136[P;G!F&]=&=*I(;XR=RA'0&V.G1/LU)SH%C] ,X*!>@RB4T4ZCY.IWN8,Z#R.I#70 MG",.30YMT:YNFU>O_2$N5X#KQB^0_Y(SR)L<6J4UDY[J^CFT3U>< HCHU_I MSD#\ALAC\X_]#@W56HE/%?D<6]SKB/)[%D*^4,^AV5H,X:DBGD?,53-63_G^ MEN^R'$&>1P.V LI3Q3R?5JRS:E%QA'8^K=BCTYPFSBT>K5CBH.R>>3C04<+1(;Z Y39P[%/]D5MMT5VC.S$>PZ-%6@/_]>*< M1XO4;.LKLL70^<2$YC%!#32GBG,>,5)#7_)V$5W1X" <+V.'1&JV!YE1QSJ_= M:K2=5;>NP<\1]<.C(5H'T:DBG3+=_8C+HK39_#,44<&ES/[\[B4IHEIES.K MD[,BP3L_&D_C!BUDGG&RS87FERB.HY_HL4D4^\J^'(+@#1$W&J&7*1I(>-&] MY(>MF36W]R,_W[[@_#]-K!+.PCWM=H$L?HT$LL'88UA(&>E]['G'FA!"J.@@IF_63,_MB]L#*Q\4/MV#_OE7^R"*[(@\X=^1P0$R0,$P3'0:.2!1@X]B V$0E5Z.'.N M2AKTK6&,8VA)F76$UKA]G Z]&-!@=4(4S# %Q"[@SL4*<>98/6*$#O!.^Z@4(M@>@*9]ZKH]#Z 'EIHK6APX/,.9X8:M'+Q (QZT9BH+6R>]3H5+4/ET6'"\V9=7ZP${5,4X=6.7 -# M']W2!C5*<^0$.#]ED?)$B=+,N@ V2^P%80U"C[N\$5WEU!,_ZH=P1W5@ OR73]_CUXPV\YQ#NS%O0EFL8+2/T7."?W@Y_\>&<__3CZL/V%D]=-MN3J=T9BUOUE:WFO_3\NYVMME,79'[.G!/Z9H1]=O;_.\SVY0OHF>Z[8*H7 M0Y!D\=O7J/^CZL6V*:6'Z!JSUCM[1*?'8S_S,$31,.1C?,74HO@"^C>@<1T*0 M_=3GR,#0F'5B')=C!3C6@8-9;XL0'DQL+LPZB(3PJ!\W7X?/R$A M#GJR-3[$-ER3P$:^/SUL]_D-@JGR,&_GU_&S:.C,^L38U2H" _@ MT##K;!/"AN5-2F'26;R>$#;N@8<[OB.EZ]6>&AD*2"]%*+ 1II,TA_;B'S!= MON0^CIYC,:)'QC/G7&2+["RDQ>C,NAL?4S0!(D*SQ]ADCSFMTC>!\?\%N$+ MGN_0O$&*UPL)]T$4^-'G;W<'5V=+XA39>&&"[N>ANT?A#1K4.X$^>_)TA$S% M-.#"K.>QQV@E8[1&Y'#4_L@0+O@ TP@B/O#&6 $6.B!A5E/Y %Z<7^ M.("W,/V*%#GHH0T S7T'7XX 2 F ,_>*W&5Q+J(8&7MHTD@IGJQ/0Y>'66<@ M.WH!D@M>UD'OXD<@0_C]!9,)[2QDJM>0A.U.OA?B@QX^#6-=CBPI(P*A-2*4 M60]GW1J00&6-J&3.?UJ-VE4+$'C%!/N49YTO=

[0C[U%)O%V#LIR#X!D+P M#&EA5,BM'*/ ^9)K0P6+BJ9 .8Y2YKSI/*!4N-N.@$SFG/=,ZGW[,P2ON&#. M3U\%T])7.+_Z+W-]$XVVH>A@SDG/GF7 V@:C[PX5G294>#XP.%D]N2:PF#Q[M[T]*7:T+(,PYS]D\':YK>9CS(K.G%XA3CAKQR,'6YP.GP)"F?.GLZ(!"536 MB$HF_=?,>0GK.1VN"Q/,>8YYTO5.['2X+HPRZ<5F_=Q>+V.C%+FO.D\H%2X MVXZ 3.:<]TSJ?? 6=#M>$"XMG/WWMNM)V:LUE92],S!T3L*A^"836B%^3T]$ MGZ^]J&3N?(1)?-^V+)!.,,'SB02GL5X*XO-N,$#OOV0^NDGXC!!ZEP[A}+++D-M ,{ ,*N@2A,3:&7NI()%S4_@E1F\\GR*PI4+3F!T,XPR>8K"G%9XR@CA[3C ME)>*.9=^\]5Y"E[^7.%"T\MO\^SEYU:7YA4L/+O04(

MYER_[.D%XFBB1GSR[(861[]G@%">7<_B2++]&3.PHPY]IG4BL\980PY\\72[51-MJ9CSK#=?G=\#*^A5U4W2$XYZSU:?9PM01,G'NU!\]]_/L=#[1.?*_\RY=YMJ M;#+$R[;T]HS:GR.7-.4&-B9ZKB,N;<>"Q2?$^,^Z_G,0SR$OE#?RRA'3^. M@F5*XI^TH_CYDZ8H^?J?)%9\&H)^>#:(H#;,4MJ1'(T>X*#YM34XTTQ=PC_M\M.&9V1*BV(/QKRVU]0G1A! AB,*X#Y\[1 "CZR)Y[]T M?D%_"!A]!SJN83F&/8!/AFF,CJLB5/4U._T6W'L?V(C8/Z,)'W#HQOYX=D0 M^L_#]%RSQ^GGG[Z7#L]51?G_6^2ZSB_)&(2=7YYB)C\=7Z3E5OA13L#@?\< MGO<1,&#%_/=Y@%,Y;.!&?OIV_E\JA-]&NH4_I8=H!,+_MDA,0)F<)PL4@OS#Q_PW/50L D+S]F8_81O=!!(33&.@.'O8?MS>]]TOIL=?M M73TNCYG!T3Y>7?SQ<..[N7J4NK>7TM7_7OS6O? W;E?1Q]^W;S>,CS=UMC5-0 M=IK"_P#$GN%S&H6R=_E^:,$N:8AKNQF&/0/R,4)=&XW,3W7_=+%+P%,#]4^$ M'+%+P%,#]4^$ M'+%+P%,#]4^$ M'

*M"SWUB'KJGKBQE"EN5+MA_ERF!66>B"@-8>#A!9,2M"Q"^]Q7:.,4O!M<^@E2 M'D#P-T2B\4W8#S),%-RB#=W-#S/H33*52H>!6FJK8^BR9ATL7(56RB""^"H3K M$?"%3]4LV7!8*>IW"MKJ)1S & >E^6$_&D$!!,^3K,+]H]!.0QDID,=3PMX0 MNQ; .\Y Y0.'+IVK)Y9!,Z*.")7VB%*7'HH,C"+,,% [6(U9K("T618V& VLT M8"KFL"^+>,/5L16 H9A+H;$>LR+# _L"Q6AW+T65#I16HPH@JFF/ 95QN]{(4 M!!OD9K7I1T^,>*^NY67WWPY <52.+JLV#LLY^ R#'3^R!LT=UD8#41$ 5]NJB#B@ 4JU94 AI3'&.9DE[QL9!'/C6)R4T^EF,/4W ME*TB9^ $?:RQ,W/X*4[-CWEJ3@=+$. S(-61,% [UH:U)FL16RNS$G]+J#8VD MZ$QY0M>^)1H+K*^2FPX*7EX:.8!+4%$67%?O@^'#ZA ^3*(LZ+CU2/AS,I3H%39 4M=2LG6)P\X\?(UAWF!AC29!4*)'BH[47B!RE8DL-NQ*I.*UG70O\^HL0^ M%L;<5L>5-=\EIFL!*%75Y$UM;)=T-[.L6L7PA>[,$!;*YDX=A"5' MR0."%5:P1+7DJ\&\R,V3 BCYB4^YUN;N.G)9#L&'=(A#3%),@X<2FZ+."*RNR M^@#4:01UCNW(NBL*NS(*C0?H03@BGN> [>P*,811X.!LV]"2T/A@<<10$^ 1P M&G AU..]A78/CL91#.*W*Q*S/RW,F8S.>]P!, ,J[.1K[3UF*5Z<7W2XM MQO2DO307XC["JBH,AY>.$ZHV@ @K$- UXP^W$5:0],>F/R77ZCG34OXB&HW\ M25,=4L6>3=C?IL^7XQ43*2LK7Q#V ,>#75AKCNL3OBAG/QXQK&B^.> 8F M,U_ XR?Y*#!O@!*\K=F\3T%*R645E5P<'J9[0 !,9E#%* =IL/%6#]\MX/ M/<2BYV>Y0X8EBN!>22!!3XWZ/W)E/OG/OSB:.G^>9(KNQTD<,GOU)X-R3]UC M[RZ>_S*]!^069_CZ\UDAE"6NJXE.]_'T4{FPF"S]==OV?P_GCK&(X59%_>,\ V M^KT:,'O*(W(//8COXD? <6<67@OT+O[-\P MCM8LHHK%,=]SM<^,6,G"2W-$+\UAV-%8P\ZQ/2Q<:.!'8S(_"@U2(HBT[?T3) M_=K5]],?BO29_09CM#!%6UL]HZ2I/\0UU9H/__'MV2RM.11L,A3'ABLI*@?H M#15/["Y+DQ2G<#=$8RH[+J0&$A3:TVIWU6*8ZJMQ;@^3_34 M56(Z}$:2%M%8T63=*9'].$X'",32[UD(\5V1)4W1#+(.E[/1TPEG25?*K+ MN#?;&*+,O+,@#{0#-^30"3Q M/4!P#WSO)IS0>8&!2O,.;H%AR:INRJXM# T$5-%>9#T,84SU$W9,A4:2>IL MN32X%C?H@=?2O(73UC%QG=7"Z1^%DLPUPE,D=$T(LUH= MI W8:{IB'1UAIZY'A 4X,*'$@1QB":42!\\:/#[?KJR% U7>"J1U5/R7D9V52S,/W>I8LFG;LNZN^C!WYQ^A2+.(JUTE= 6XD)(PAC>G=BD4V,L\E]5M'BMCJKMCQP)Q)E!J7B+%][M56V=.O'S(:,AOS_CEBXCCMY85H+$;#'XNJ @CKA&\$E9<$^R%((]6Z,6O5 M,]0\ZX,E,.1% HCT0\Q.TXY2;M #\N$#Q/GBG-.#JN6F2IKJR,M.IH,%$A M@))MC!ZKU3$M63=8.?$5$53_FI4R64(./}@;O M4^&B-&/91'6V;-FF5j))9],[_&QIU? DH@"45:DW#D WEX&IP'*C;.,Q<+O:) M8*>6SSM62\OG<[ZF_)]HVG3Z#F"*V"77:A(B#NLGBX}>_F]5MU1=.TU0.> M@^H$4EC8F@PCP=]"M>LL]DF%M,6\ +.MF,*ATR{7R]KUWD]"!IB? &^^$% M(Q__^R%YM+/,4'V(M37:$'&+$*+EK<.A!//HX8!>$N/I?WC2)O7SNO23^YRT/ %?X.>?C+.I_!,-% D393Y3\ 3(G^6;0(Y)Y20]YB)"M(_5=%,#"TO92.#&C? @8YK6(YA#^"38=JFXZJVH?0U, T6W'L?VHXX3?_T3"> MAYP\P[.G&((?9V")G@.@L @+<%@6D0.@LT[NI>7IQ@C='4>M=+,7DOO M[U>WO>ZCG(N F]N+S6AD9<07=[>/=U]O+KN!JTOIL8? ^^8,F\"C=74MH_'?? MKIB?P8>,4$]'48,NX24RR.U"$G ,XSR(1@*D*FB"\(9(2FT/NX<4X+DNZ= MY^U?69+Z@SLXH,25GEHFM.'GRY.LV^NK3ZN>FT;84=>U72GO}YYMNY;8-S2IU M!V? (W58C.FX8]*W(/O "\'$V0Y3) =V^0/G{C^G7)"Q.*OK*$;2#4J]880 T+&8A@3M4!MS][>2<,H ^ZPYT.1F<+UCF)2P&MI<@[S2FC!1 M!#J5G!0NLG_0!2 8)@=5EI^(P08I02K@8%'8]%1SK-M!"H=V2FT"WC 4>?!1..GZ!1)[!4*LB.C'S>Y1%7,NL689 ,W8'P?P+(2I M%$"0+!2|WB/>L:%G!@T]]32WGW1..GV'SU\Q+LB?O Y&Z>-.7(C0U&7W\+)% M[$1H"[9H*EM8QV(+G)1I&K)NTNH]*]A"L$5E,&$?BRUP9T[%E76E065K!5LT ME2V<8[$%:1AJR(K+BA)%,U&) T/I+DO',"5AF$HCZ.%1D0CT&"80Q/A-([B M=!.%?G1B <3*,(M[+&8Q6QU- =63'/#BZ4M0,8Q!'JG(L(%D82*L* >GAPH@ ML0@D)5A LEL=0[=E6Z=51D0 B2D@:<<"$FF7(@[8V564$2(M>W#*";1J M03(:,/.BYR.RP=EV:-5'8#W#3$!P1P@6)$U1@Z"N8 @JLFK1<@@)"#8$@L=" MH\KJV(8M*[I H$#@$@*/=8;J.PB"FB;[AY>F. 8$3R.^*O%Q?6QI "?5*."_M7OS^EG!/82>]!:>KDXC9ZS@:7:.?XEO^CY\.+[(&$0_&5Z^3.C#=)('H?]X> MK3ATO=5Q5%NVUK1X%:9X R!6<%)Y#(@96%H;L]6RTJA+0(PJQ I_ 8X!,=RR M2K9T!:D$ F2-!%G!:=DQ0&9AD!F:BS9+5@Y FI4WM"$H=^C'"F[MFK\Y_4G7 M5W13\ Q'6.&,B]**1- 58K>"$\IC,@X]%)V)3S SMT#3 5,@?#H&P)Q61Y== M5]2];B3 "DX4CP$%QUG*L]6QT@!> (P]P K.$(\ ,$/!.%M6C7PA-NR&'*Y M_UD:H&65@@C=B=#N_?%)BGC6+H7W2>GO.4YA"5 M6& ZK0KJPL1C"D\%9^@5X$DCK71-X3}))Z.#B>]U=%P(5I:!IR,"}>!TNP(\ M&;,A2D(QPQ0B@3L';.%U&H@A&Z1+&DZ(APK](0Q.\PQ3=+ ^K#P*W.9.=P\2H_MYP\2ZM*8KL,]+1N,!<&3UQ M7\R9"L:IU#,/DL,KH,,Z7U;K=@EI<__XT0E R1X.(0#GX MW&$B7TOOE3HR"0Q7ULR#.PZ+$UT6X,/CD<. ^\#$P?'19LT1_0"/A4RUZ<-4^ MUY55]^"S*H$>%M&SXSG#OO#!M?IL5=8. 5O*ZFV7(K0?)1'$@ 67T<0)& M$1K=O\D'(H!D,T5ND;[=T.L4/\84]BMCJZ[LF.(1(Y&0JE J,,)}2>O0FTY M!]L' DHL0NEX2'),'JR:%WE2$W,57?V;^&&>?E1;R*[#E(C%%W M#W=8"S6"17@5J1$5PTM#JH5ARZIZL$})P(M%>!64HZP.7C}^-E1U63T\ZE_MC$6 %12CK!!@DG^<5B]0R7ZAHF^873{AE7-1&:K8^NRYH@B'T5U$SL:K1 M9>%.P,)JL}+/1Z"+*KJ*7.H5HPNG;B(#1M-$Q9=&PJN@2F#5\'(0O'07.YB, MP.O$_)2]V!\'\"R$J120U16NRHV\4K,K"7=2DTU%5&MM(K;J]2/9"L&63JM' MG\ 62]BJ'U5DX^9GLF.PTC9>8(LFM@H.F52_+=S53 9U5D* #G5-BX)2=MMQ;@=A M*X:.@WN8CB*K)BW_B\A';P@PZXULL T3V3'574YA# +!.D6S$>[Q[S2FC!1 M*8Z_-!\ H',9B&S7A>+34I=:KHBVP:M_&51Z:,/.7F:PJ!"(L-&*>IEA?KH;D-*_M,R:.1F/OF4MIVZ2[!"F"DAH}J (H@1 .93ZF A L0BH@E/(*@#!%CE,,D3W6 M3$ 5.(4J)1#SE!4HV%ADDSKAG^#(5JT0);- _)#/TGQ"KY $B YCJ,!3!*T M $AA',##2A8WG%V*2*@3.N,\RR5"[\L]*F(56[8U5GI"BYBB8SH^;:-)0V@R M9-T5)<<:B;,C@DEO=1Q+ BQ6XM$$F({!8*2-}J/5L7%!,E8VNE-P&'Z-DD3Z M\ S\!*.$X(!&BD:>^K7_HG."M20Z3N_!JB=9W@TM$Z75L@=N2<.]WR M/P/E#5_HH!4U+(6K@EK:.LQE]%%!B M#4H':7XT19"-0&.SXJL1N*$K@HJT/.HRG%&=!!5h)>Z?C /PAL<(-R/O%*]Z M!7]l+T8_SI$I2RE^X_JKN+*N7'63[,8%^'JXQ@+X3'=VV/Z!==]@DER$8V> M_#"O4M?_$TD90O '&(4>B20!,2L<7${&D'6]H,)2]:08WM6/?^E'GAT@R#Z"<(^ MQ,[5(&)W0]IC' HOX"G(3][^ 7IDMB:2[;=&K&3,)^)L+6>P[NIMO8^C=Q_'-M-%Q\'$>Q(#/>VKG5NTZWA%Q_[6^FU3X>;HV-_Z"&I*BE]<&$Y#ZN*]_!6P MXAQ6U=R+6TP8GXDL:DS,%'W7<31Z0#2}B2= M!"E'87{})_LRNPS\5^B=_1O&T3I.L7%S7$=3M<^,V$W"'C_*Z?M!D-I! CNX M}2*2P*N!3KM+8($H%F74T464*T04,X"B_V3Y?B&OZ1JNL[$UA>37B-BF)I*CX'QX%1V[,KR: MHE';>_5T6(3. (QN%LY:F.X2V^^60:8K9ZCC(,*%5*TU8PVQ9 MPP4*64PX0IGMNRNZ78I_'3, .F*4UO*>,)I + +MBFQI7C!%-9&&,IAPC2]E M,,8TKQXZ;MK 1+BL(HU:BB==OG2'JE-)_0F_%'>Q'9)?5) D97#ZU.472\ M3/"3QEZ'\GDH]E2%=((U=-D^O!6#[@\(&/4N[_ME)X@#D$"*$H(73& ^482&KB?^C"1%Z,5)9P0'N6)2>B;R0U2\(K&AK-T+IC MZ,51$_$:1^A$*=,'Y0DW33.K2;!)3 !I M[36" $= [XP]P6#>>9B:>906QW#E2WI[X'..$5#'(I9VR,ZGAR6-M,Q4 M6*F0)Z!TY+Q\>DC26QT3Z8KJP5NV@!*+4-HA(9\>EG#A.%6V%%,J5Y^"9_F M%LP@29@$^7Z4GF (!_ZI-4$ZT)>Y[CBA!UXGX45? 5,5LTM>8%38>Y%JL!D8TK:JN6.!CA #^5E.BD!22'U @V M[8,M4+8\?,PD==TL'&3W92$.4C2+=1"AJ}7D>15'F: K@@R3Z#Z*25,$-(W] MIRS%-?1[$9T $PTW"E)EU:)5.4 234O@<'K!X#OCI..%- ,6>$C0$K@MV[7 M)V)P57'9%HM:V18!WH:.]^ (U:.@%\=:;KLVES@EV-U!5]Q?X6II,H55&I MH1!H.'E>S\U/.A:4Y1Z>E=8M,Y69!,H?*K7M"SJ"F*0O,.0MSE4'.I*3=" L U M"W [5(G=W6- 8V4MS(,7&FD$E@P1Z0TJJ1N0M.Y}$ {1=2>FXF5F\]D -\IV M1+Q7(^%5H(E6#R^'1 ZIHB=X(^%5-[K<5D>735.@JY'H*M P*X>7H6!X*0HK M]=A/K%+M%DT3?3B*\ ("B_H^\\=2*DEFM[<86)2D]*Z0X7Y04!^%($#PH>/,PDH<^#^+A3T67C<*51,*%@ M0H8F7IGA1\'<9*AK% +%A8U&&+>@-R\((>=8SUH144G.W M"5HR2,M][W[DT9U83"'+9<,[W0@^'"? 4\,HN42.*6A51BYG2BU3$[.F(!Y]R M,4>"W0V@=5/DU\.YA_$C5EBWN]V\UGD0Z,9DTYG%AZV4YQE,XM%{6FF3<&U CHC^2G#NMBA.7CC6F*HNQC)7MULNN6#$5.C:*P K+6*$#%96(%59:20BHU*#K M{HP5C6BTM$(;>(M>\/R7Z;TGMSC#UY\KY/2@)CA<^D&6OF]V;DAU#!;I7EXT MB,_3JN;G,0R0;?0"/^,CWK.\]_E[:H(§XANT.NH,+XBPAQV7<\&X}4<'"(U M(,I)4*L2:IU8$AB]X^1=-2GF2% ZGK;I#E$*Q\)D3;6232]34F^,#$&S1>+:@ M<*!L7D4S M:?ED<*Y<)S6F(["EWK#R1*NL$BMVT*% ^!ED,/EK>@Q6E.^*M RX% RUO XM(Y M7!9@@81DLY0Z7-Z/%4N@<+1>,F/Q$M)2C+X:&%^.?6_]/cU=.)L>@?C9#TF6 M[3NE\%9]9DJ#-]K8,MM.X3&QMNV86-WMG)CJH~ED#"##&(HC2,4ICC-,32 M?IM>V.O2H+S+Y0+!4 MAR"1T!\)78'UXR#SH(=>2.D0XJO&2$TFG!@-)"_G'-DN5C0@MY_^_=?'$U3 M/E_=Y)7ZN>/TL\A#"4@!D*Z. M;H%^11Z-5FSAD6"$>"YM$\V:=3K&S!RC{$)>1((W)W9;W$;)Y]#&90?B&Z8{G MD;0WSF+R8T/+#_A6 ?W3]]+A5)8N_#"7*N?*_"?@*8GP4DVE$*.>_" M-!,^XM%BGO =Z+B&Y1CV #X9IFTZKFH,2E\# TVS% Z"G^ MP,)W$3D(-N_H7I9DG5^>XD^==?.HE=XK]4H(O;]? MW?:ZCW^*R6T+7FQ&(RLCOKB{?,$[>G/9[5U=2H%]],W -(=`Y>.YKEC=O]P M]=O5[>-/RL)S>;NVQ7S_EP@\1S0#%%{F,=""O>3:2O!+]CWP=\#8*1?2, MW"4RD6RX86)K5=103G:\WC)$>] U=/TRD]Q KH+]G M(91T1=XAH&RKEADDXBF'RH: M&DH7 ::#P40I%)>3XU#18*&]^?/K.C}>LUU+/,%FNX*]!'L=K[&PI9U:8V'! M7X* CM9$V=)/JXFR8"[!7,=K&&T9I]@PFFF.N$N'>1>#<0R',$PD7QN1NY7 M.)Q#$HA,9SZIQCO/9I7Y W"M]&[0 Z^E-VT3-]=5'9>1_"!1T.F8C@H6 6GA5O6.PTK"F@#D$4U[%O%HMS]V MK.*#.H"YN&QP!IF$9 .,MMI.PTK]+ P^51P #T[Z0>"6E M!."83(CT9S_UX.FEIGXX3%},T 30]UW9<+X8OT4!)M64W^[*Q]D*.6]5?9R M6QW'6*TB\7%COA+99RP*^CTUX<,1MBC=!_XK],[^#>_H#?)\!?M?$W5/C.2 MTB8@2%? MNN$+25"4_#!)XVP$P_346G<<5Y%/'8!DN%U$/W\#7K/<&8XXDS'!]@/0)+X M T2Q9,}>TFMJ=V@LG!HO22D_=]BB@,UH=S9$5T3&BF=!&C'&'EF MJ^/*AMF@@1 ^> =KN$=+'C["50E.:+5M78+Q[8BU(02-'&X*=#?+*`MQ4QRSG1{QC=@_MKFA,!,+9 R0QOD(BB7DIOBI,%V@%.{[[F:[2!MU94=AU9K M8@'&AH"0!BRZ2(LP9<<\,/) 8+%96#Q]=T7C(Z"!*,AN_,!*NTQP'@*&>$7 MM/1.*KE G'.4@5Z[AIFFC'1#:C#B@Y H)A,C0K'R7C0;A?A)<12@ 3[?X%(* M,$E+,U^>=.T:M!HA,,$34//SG@+1N"U3DNG&+LYEUM&L87"2$"> "RHD[7C5N= M*#0&X5:@&&VS8%N@>=>_6YR :SBR:Q[L2Q,)N-5IZ2L-,<*$U44=7Y8R6QU#U1F)51+A)B'EU$08&,1;&QAS<9!88!) MRZ\GL,84UO976"L!6YZZIK,"ME/U$^ 34C%'4V'24$!'J^%%&;[]=(JBV!0U M C5(0.VOQY<6/B[QHILZ9:\,A05ENSR<8&G!TL,ILY_7;Y6U\,1=%,E=9JZ\O4V*^WJJY6V5M5=%"MMX/JU=__N.G] M@_D9[-!+4,+=L200>M)2QR=69_2N"RQ[4.7M[SO?WW$_K!KFV8? MV.LZ[8= MRRS;,%;3VY9E4&DZ:K8=UZ'4"-6P-2ICLMN6P=]8W+.IE[O3,>B$=B[&QF2V M[9+(K'Y,3MO63,.&Y+95C36,VVTBJ]O0+SVK-DP^6Y=6[01U]3!=G+02V'Z MZTUF35'=0SIP\M4Z)K<(QEXA$?]4KW(":OOH,@VYPJ5(8.^[9AY8R08.SC M@@_^3LPKI.SA4K #\@X151@+4?0;K^2C3)DN4./T\H9D))72XXH\L'KZ1. MVD;J0]N<8UE]QMWF4. M%35G^Z'BHI3/>>L8:7$NKGNJJ++BTNKAPE+(P$YC:6)36,&VU-C699)M#5+_ MR#8MV5 %YPK./1' .+55X7%=V+#Q>$P^,I!*JN:.&6>F.XX)U!>LVBG5W;0=3 M$^M:K0[>>159- 03W"NX5W+O,O1K;W&M/ZC52:/;!$\NL*[CQ5[BS%G 59I37Q MI$,.4BB:[!B4\]4$;S*!4<&;_ !F07IH3;SIMCJF*:LNY;0SP9A, %0PY@Z, M69 15@MCZHJ2=W%R9$?G@C>YKFJX&ZIN84JAD0Y+I9G M#>>1[41ZBN[86D5+E:K8]NT>Q6[#*;UGY% X6; 2:N$E<5777L2,B%2LB3 M6YSAZTG]>7(// 1@F)Z?H0_]"YSL#T'XC#VXQ6V?\[++(K1R1Z_N2QJ?KS\= MNT=CBCPDJW"_G-3]W]GX'PK0=H. M.J>#VYW)FFH=H'<*H#$HT3;X@FN0:/2.L 30& 3:!A_Q\0&&FT3O=$D!C#VB, MW_]F3?HWCIO_AH^%XBI1&.$1U%> 3O:NEKG ^Z#8 (M/H^X1=UV\[<7]_I$M=9B-8WJS"Y . [X'OS1"ES!%EMCI*>]VY[+Q;W@$N MT),X["H*;)TMQ\(2X14HS=:(B*CR0A:<6UN.# ?#*55R."B.$+>><(:@&INT%H!WW510:X8\F6+)}SV(<0S9!4"D)(%SD?O"&(MBK.0MA#2U8D0.L@-*"#$H! JR-RF(81@9C0"!*#BX,NA'2&A)"(.A57L1!U M6O\ Q57-N&}$[-_?!6^2)"=.0Z//!TED$WK #<],.'1265D4DV'BN%8\29 M]1$]8[*+1K/5,51'5E17X+&!>-P23UT#'K=,^_3.6044&83BEHAKY] HTIEX M@V(Y[W=1L]@C@(5?+@[E@AF9!]RM(*$V50,7:08:HJL\)ZN+_ #((!ZWQ^'S MMAL,(D.JR5#<%N;.I&A$LIPQT4@I'#R'EK+&%?O>KO{(DE6+H03C"`MI<&ENWL"N#SR>UY.@D2W&,)B$- @!]++QA&HFCP/J[5G.B$U7I1%U$!WPT$ M. #)}KP 8S\%P0,, &+ 7O0P6Y][,8Q!BOD8Q&D(XS]FRS1 X4CPY?TH]KKI M 5HCPNEE]@H1,L ,) \L1+'&6 P/'=*I2V42FZP2\&`7_V1G^+3.B+,,DZ$,)AOOH5N8XBR8 VQ5[-%FMC}.(.M6"OV052)(]X2 47O %)@BT%L[>1KP1,]'K#"6RQAZV=7>.58(O>2:.# %H.* M57D?]T&*E2D4*SY 5(DSNA(!)=+#>,.6Q5[E@P24S8B .G8EYQI@\ 4$!#@" M2*?2LQ!*NB)+FJ(993WM3U'LP?@LG\]YCHCM11F.]\4SF'Z\1N-SO Y)%/A> M_DTAX[!&L+_60AFF14FI,6I#0L&TK-3C0EGP7(;,*L3?1S&^?2 3=_8_\I2_&) M5"]:7VN^[)F3B7N6*,JL&,0*]8]9I.4P6K"U:GPNH&DZR.*^].LJ[.LFL+ M,A?<+KB=DA/#W+\%?SU\,RF([VW94%9KZ90.*Q'L+MC]Y_E})=* +7976QU+ M- FU;UMW5'CZ"XP7'"XXOR_&[-N.IB>,U$C>]6{ZKBRI,JR;]FRN3#>!,,+9M^'V0O:7M7$[$-KBSBRJUVAA"<+CA=:IK*0,+ PGS[$U)H@IO/+4XQ_O)C= MLO"S$8B?_9 ,,UUQFS]E=R!- G5,FGAR@2@'$"SZMNRC+52*6UU M[>>;,;F6V'=25PBSXQ@.89CX+Y!\N%KE"0?),3'1R-!X]UI_ !3@#[,"7P%XA"-/,DI M>@D'? M]/5XX5!#4W4K,70Y!D\=MVJ<6RI*T5S)@VQO%O2OIODQQKXWS_W39-.EE S'!NH({ M3Y4[2S'G2G(N$SRIXK@_U[70_]4&VK."-P5O[L";&VIVU\R,6]MCV5C=%8PI M&/,T&7,EX94)QM3Q^0RR00W94B@7L*F%.8 -=W*(&K=W"5/%W1U@ULHID*78] MR^A%_,R#U'# 6O<%^$'. GD8YB*S?0&)WRJ1GM06]9,,#:R"[,4*46O'ZH M%GO L@H" "H$EBBHW&A@% <07' 2L'51(.R]W:IBZ0%<#T;6A%/P1Q!:]{{" M6 P"JR!{O&JQY0]QU61T%=0+7D97!9X5!Q\1RI8]T-5 =*D%Z+J/HX&?8FB5 MAHV*Q1*N/'=P[0K1MV+7I2<9CVAR"]F.ASC@N&T.3M.!1VBZE$ ZE[=(^_X_M>N"UA#+HT.NV%'K,.XBF J\,,331ZZ\HT,0>FHI<;>71M,/&;9"%L2ZU7 J! M*)805>!CHRV?Z!T%"#0QB*$"CQIM_'S- PLT,8BF D=-,);N=+ 7;!B.JP+U1-M":*<5D>776!YX@)0# &]R%]6":.!<+*)GZ&/]@OHK(_!,$5]NM*S=:IE$740'?#00XD)XFC!@?P! PP VH5ZT<,_ M-W=C&(,4V8@3D,8_S'*T#1#),&7]Z/8ZZ;7:*7(=E=&81(A";Q!LES_\UT] M8- 0(SAU4*!SLH,K*FOAS$7#%&C9IG3=RL!208A MN:7V!K.0%!F&O$'RP&![WI1*31%*)3?8I'58P.]XU$2")&^0/# M@#MQJ,$C M+L4)AKB*A1.,^@;/.%:]IO Y MP>J"U:FPNL4DJ^.")*9L.H,LF+3R\@2W"VYO(+>7.^2P=ZRC6!/?FS@O7#;- MU:YTI;_:+L+=C]Y=E\)WF2+W:U6QY0MQY$-UQ4<+SA>2:..XF M,2 L?,7VBV!WP>Z"WN:F-S!+3AF"TP6GT^'T@M+Q}7"Z3OJER(]&S'5CM;T67]Q.H@8^$?I, MF_P_!_22!=3G&\|\_/}BGSGX G MM$99NODGE9.(I-47T\AXE_>]\!>/%/D/>=Z#C&!OCV/.IX9)BVZ;BJ;2A]#0PT MS58<^Y^ZT0K^:IA/9S &S_#L*8;@QQG =3,.0? 3O"48= MT&/GAV3NZER79 M.C>Y(K]+,7TOO[U6VO^RCG0N+F]F(S&ED9\<7=[>/=UYO+,N_J4GKLH7^^ MH3D\2G?7TM7? _[CI_8/Y&5Q'L90.H?3HOTK?T-7#1++H*/>@M!1$9I(8RCB.2 MF)_04YL032C^T#V\1),@:Q\BT3]KPR>!$=IA4O1-%@*T&Z;0^UAZ3GN(>+*+ MS&4BV;(020(P3N#Y],7G:=R.'Y*)D1]]'H'X&4F"B2 U5PM^D.?E7T]$A.XV M'F]E7U*V7WC73*5=B03!=M_8GA59NAJBNIN/,E%=M_8GA59NAJBNIN/,E%=M^0+N^0]Q4/HL)8UFD?(/!M0\G-B7B'=+DFD;$*>_^JK=5K=E2NQVI[5+, [-11G(K^0U)Y4?R"F%V",,A#!-DW)-//GR-DN2C=!VHY&@-M\>XT?H!0!_F!+X"<8A&GN04O80#O^^G*Z?:@IH;J=F+(4BR^&TN307Q=B=>.MA*7G=S0ND,P).'$2DT1\^W,.4^(P%I3=F,+++WG- "PUD:NB!C28"N01^EHJHL MGX8*ZR0))+.M50U7<*?@3@ZYLQ1S;FC*4S./6CCORW <63F\.(O@3<&,.MS,R[%&^N9& SP9MVJV-.LFZLFIN",05CG@)CLNFM),G2IF'(AF+RP)HG4&[U M%}.2OT4ZN2,%CL%E0<0#?-H,AQ9UGT!?I!S31XON%9 M+MF1W1#;M68!5D N5<'+$,1P&HRL I2]H5%KU6.)8[&K2H%5K$.&]ZAI[@' M*X\'6NQ!RRF.;I09NE"9C496 7& <-5"RQ!"]GB*N@>L8RM"GPJAMGJZ+)I MKA[<"W1QCZX",>L^C@9^BI%%&C56]^/(ED:KW<#1'6U;6A&2^AKO/6[DO1]Z M,$S/$JS5TA-U(H(D*XJQ43%B4M.^A#@7,6]'/<=N:DZ9DCI%U* 9U+8R2: M[P8]\%I&4,1%G]E))_[P&N+]RR/P3A,W,Q2N'2$1#ZY'VEI,S.N0C(W-'M M^Y+&Y^N/U>[1F"(/R7)<=@U>POS?6=#SS6B,'MN+\ECH,E:.*4(' ..1UT M@[Y0"=)V4"4LI$]XLDJC@Z@ &DL2,8.SN .)1N^,2P" 0:!M\"'7 #1ZQU\" M. P"_8]N0:@B20.WH!003?,X']N24>S%*&C-11H&X(]ZP*.BM-I%4.1.&L6 MSMBR.2VMU=$<6=,9D&?'+I_OD/Q\O^Q7#V)24?#LG.B.D!DD!(CN M$T2ZW?.;JW3;/FW/S',^;ZFQ=1 ME75E5E96YI7VJPU#&/A*X&(,Z<3%$2RPX>N?_[8*?P"?1^PIMQ*MW[++0*@9W&+M2[O-5J.Q!+A MBA3PFMN&S.V+>IH%;)],N54?DJFG![$-MWZ M_HP:,KK#N0 QFA/Q-Y"@XZL*7B5X=C]@-_'ZBV)V&GH:M&(PU%:2./'X\K$F\KMUW+LI93 MAN+1G:F[5;,,\BI ?]J:5P$GGRQ^.?C7S \4CPT8FR +N7+_0-.)XO'!!24 M3#[S/!BN,K1L3WE% (R:SLCW! 1 MU/F6<%N)=87N P_=HL<+:#Q\_WG>]P65P RM%NTT!=\64R0;'M!LDM"2PRH@L'!.=Z#P9FT&MEW@G(3*]J0..LZX#*6ZM+0&DM=6LM3AN2*:X*0K*\ MYE42DA6$Y H:CV %>XY'& M^2-[2A{O8O#E#?&Q86O'(=<-49;#=&,_,+4E$[2. &,[B9WNPGVIR[LRDMBJ M(+,R!D%W@WRNH1),%406WFCF3O!5GF7-Q),5?2[*H@/F7?*I?&J"5@_-<&683XPS"=P W^@D5WG?']H"_L]0^5TU@ M?SN(0*]JHQ79T(PEI[V0Z>HQP5/.][*(LO[!?#QET@V<^S "'{GMQL\OO"-MFQM6K3:;]F[H)=VWEK']![JGE.HN5,T455]#K'D@&5>^.JK=5K=E2NQVI[5+, MI;.7HNU5VJ.U7WU}5@=2]6^NUU5:G MHS:[Z,Y*4N.EQDN-+ZKQG2IK*?O1J/7TEMIH,}/[4*][5/?35?=*VFY6\3> M.E!_TI;659NMM)+*KM=ZAJDVVUO35$E-EYHN- 1TUO8K7 M;ZU&DW;U=D?M:,.>NZY0S[*N))ZRU2E2,)9[39R@M@9C>?S][^.5DB=:.K]%/ M1&+(\P$1C*VISSZ%?_D!*:/ MW6[=,+<0,"(?OOPP?U>K PY_3,^N- ^OMM!Y5[.N9,Z^[%&NMMDU"SU[>M&.M1R[&3JUZVZC.F+KU5K/9D\Y3ZJUZIR-R=$\FL][16Q4;4[>NZ55:NTZ]:707.9/MFE.YM:*K%.\K^K7)D.GQ[YRK4S8(.Y MQ*[FW#ZZC9@2CFS>S;3:\N.]J6@C)C=(>,\^M1P)H+DY 2* MS85Y_,//?%]QA_0O$*HB!5I,H)?]_FRE(ZH'DB&10-/? + -3CXV8X]NOC%[Y M\,WU_8*N.WN1,HXOXQ_L,"%[F_KRW/@9'[7*?] V=#NVT']%D%*>B]?P#QF7YL0#%J9RJ?3]?.4SIA"XEFUNR\`$*DF'$BB,% M6!"@&>@[LX(RYE9WKNB97C6^2-4.3"<55PVQ_1/OAJIC(H*A%]-6T],E?M M.B5GOZ]?V6K?I4C%/!_%K&.R Y;"BULQ(HE=]90SN[*=[,.FDG,=4.1E=MFN45 D@%K0101#+F M4=!U)#)#E*VA.!TW0P>8V$#%^2^Z3V56>A91O"2OK@3=%Y !N]%++[5D+Q#- 9&Y#Y+Y:QD- JS6J[7.IMK]J%27BBD5\RP4LXK4,2U-HUU3US6U?1SQV'WW M1CD K.Y8H BKDYU.DD:TD4HM#.@-U0EDR//%,?L\M6RQUQM>$9D4MF^6+[= MS\]JV}(DO_9) VM)7X]*N\%]<26!4$UII,B1T"2S)JGS2PUMST,P6L'"XD M7NGK#;7,V9J]0**K@NA.4T>_0[_57L=0"$;] 0N^<5B[U9%VZZ3AE,HC7 6O M7<16S%]OJ38R&LI*>!T_O,;'QX\=V@'"*W"L,&+++T)=]DJP"FI! /)CH)$1 M>Z_)WH,5PD45)Q=(TTX4)6X3G#O.9N!E!=(IG-UGK$E!K-\/WRR2A9P%/7R M.G7*UO(51 ..B%S9:"\WZ%&NBV[[#QXWW7&UP&.[\2 MM-D4<5=D.L&Q0;)8>"$/@\4!P9G#@3%]O8[:,38/GZ8@H;FG^X#*6LN6M):G M#.D5]P*5A61Y7;@D)"L(R174&96%!"P//#0(.IL!?W1.I2F=RF(!9FE7!96U ME[*\\=@PN65*.[&9RW:C,N;R#.B! <74G4X*5.\00+2ZJ! />/N[*26YB\=X/ MO]D3.\ [.5(>?V1/2=8%C'=;WO<>&[9V'$ M@+(TFO1:KYVF_)?Y5%7#T$XB MG3NQ3^5=\$AL51!;>4.6.\%6>=8*N\]Q.)K0KZ51L$$;=R MK-K2L3H*$.TFVK<3*TE-L.VVUEH,QZ\B9GBL _9+IN0\#66N@JR:POQU$,I7>LHKL6.TUW%&,"?9OOE=%// /KH>/OPP"SWZ>1?BU M#.1F,\H7OCS".M%&0J4,6Y>@+E1+CJ! [H6E.HN5,T455]"[G)85>\T0 5,:LO$ M7C=E=5>7VBZU_02UO=!9M)VZ0EI"R7\@O=>HX5"KI6^?(":+57:K[V.M[ZE:O M6NJNUVHMM6V;JM'=)F0E-5Y0O1XKO'K:*_K/%.XGIJ-S6I[E+=+I;IO>7KO*

MK&DU<2 E-[";8[=MJDTS[AOOW]2&#L=U8VNF_P-K.V4_ $KR"8FH$KQ;B>?T&8I+8;WW\|> M?CG)7Y7C:Z5!K;L..CI"[9$QQ>KWW0G\}#L(27'<@/GUU+!SS4D\V=#KG1;| M^M3UJ;+PDX\SZZ\)"/L9/UOC->O<1D0DY3&SG8D'N1466M:K[QVM*WIU,>?]Q??=T M^:AR"W}[=Y6&:M5&?^5]WC_[?;KY=/U5^7Q"?[X#G.X5.YOE*O+Q]^4FV_W M?SY6?A8?;ATE&+DS>,; 5V%+LF /"=C@8^&1KSB\M[4RC'6 ->R[14\@4 MQ[.#[#[(86Q ??8I ,OG,/G+=F@VJ*7/XNG"X. /+)A]^CW^ME"D;K?>.710 MET3FF/AAH69UD,ZOZ=?,!,K1;66^U:AKF.\O>Y1FU#O 8H]: GKV2QO4)V5 1+K%73(%?K*BV?Y*.*=NGCEQ)%9%5W84V- M6KK1[8#3!U333-8O22]TI"O!4H7QXL6sG(19D3P+ PAYGMCS HP&_;R[GA,NAMO>@[^#Y'$-[AB\k3G:5 - K=9K=V2<]DB04ZI=S0>9 M@K86&\^I9F,/?B?IMVZ #%PX-+(> U>5^8$5, 6K)47Q]69M/_$_UC>_"54 MAWOG:RS+ ^^$/$/(UR;BP?C3!B6VH#:T$ C3IQ58*12NZQY8/(P.#^6H[@P] M:CYMY3N$R &6WV/Ej{\MMR+WOW)1Q:,XS'ESP-SV- .4LUVNYFV5DFX%!> MN@U0!.M@D*N£,#9U.#U+EWX"D)KW77P;K&8U.0=FD-0>3<>5)"'%S"H$]K+R2AB(%?V(QM2?] [T90UH#WCY+QK!*L[]A1{(`ZQW9(^Y8T52.=J.#M6&Z MF586&,B])))YVDQ>T$VB9M5X3]G59/;,OZP06>[!8SFZ&1,E3OHYTPN'N<.*< M(WWBK0 (.0VZ%*(7&H2A6P+F1SG)%3/4N@*9AZ6]7 M-=K;Y 15T8ON5MMVW^4EK=_&B\[==N@X]*Q$%QO$3PEV0OA?WG_WV0#.I=&1 M_))_887">N&&KC,U- W#5AV =V'N#9Y\D_7\X$R! MN0S>SROT6.;_=#YPMJ!SAR,WL_WMF>^S*C4R8U[>M\ <;%V&V#6>LUJ9;J9VQ_MJ_C_N.&TKOM:/CRE(6/4>MW-_BG4,@WN_9X8D0$;^,QF +6UC0HIF M_T"\,?B$ RFK@+ M%/@V/UR>T.3;+\$"[A'@GB1;^HV-!V! XW-68>.*_]4VSZ,Z MELL{Q).)/495HU$5&H7S\F_G,?)Y^[<[-,>7SN#*'8]9GQ/AY7!1D/P[@\%9 M%JLQVH1YWACG MDC0&NW,'OMIT.1S,/""DPW3=6^=Q]NS;_]OR0,Z8"C8\WJVR,IQ4D91L#*HT 9^9W[R,:V(AXUAQ- BLSUJELW5!-O0)LJM{/LQ%<5E8P)U [#4.+%^ MT 6WN%?6U,8>I5M,V:/U2G:.C$.$#N"O#&.80[ZI>B!!NJZIW48%BM&DEWO0 MG)QR &?6>MVVJG)7+O1KH #)9WQ M@^X0)2&JV:!T{GVK/&<#IDF]D@OV99SE*ML2]XNN%]5?0-K8KTPI3 ^Vf,F9 M^>H[Bnfv,)/{(@F#,4%]NP\K3S &;W:W1 M%"H8]=;TNEYQ*QU=';Y\?FN85:LN24IV2SJUA!NB#.UJUG]&IJE- LP3_1S*5 MG @L\W)4{1"7>$&I=]1VH^]X/$.ZDJ'MP#8OZ4HD78FD*\GA/5$? G2=P YY-M[AO,P@?S"Q0)\=BK.WY%1>[[,& 'RM#],T/5>2.AHIR[TWS^5%0$D.Z'W^#G MX8\K$GGAC:E%+< ZG? 1Y1$8@JP.K79UTRT-3N]8S5,U;E7YRYQ6!7&.=^Q%5 MC3*UIHQ"DR^>-9&QR!)BD4D5BCF!'E#.!,)CFQV9'7MD>-K-270C:.6PS]A* MO=U1#6T,YK(*1AZK,YSGB\X& [%DV%"GE#LCW9QBCOQ'>JD=DI5=UK:TV MF^X*^"S2"[S[4?<]64#*0>5[M&*;::AY)SL3 UAC68W0W1$]04=W-#FN%9MRXU()%YFQ8IUI[%>V$<4\, M1JL*:G/@* T5*16M $[.RSE]2+]F0^9Y;)"X=^Z[FQK3,_$\\B53WP]O01%> MN9N8T1:EXVN21/GD)0S'7]K!+4!01VUV4!'DZ2[NMOT>Q&]00N+-UTN#L#M M_Z4J#I.AUG)#K5$3H"=\ [\CMSQ@'G2MRW!M_UJ8U:R,_"W49=NK==L MMU2MG4[1D2[N<>,HMXM;!!!.#002[.. "@#IO#S=3)OKL0%C$R3$5NX?"'"?; M6-ZC]57*"M&BC+\F1.P_N3\B"=__![+M[#B.* X:J -=@0B<]'SW%.G=(9QT M@M 6S9RDYN!%,,A"(.!7-1XBZ9 MR,?VPH+4I8-T0MV=&\/#46Y"01+@9%9ZVD= MM6E6@*KXO!S>A69D&(M77!Y'8#^QU=',Y\?2

*#PG3X5FS2NJIQ6\YF"MZ)%%A%ODKVB8,7/),Y:9 L^^HM' ?+U]?+@/'9C+NZ_*[?>'R]L?N2\O3LSDPYD$CKMG M%/(O9MW]E>F,RRU[NQU;B+ M9(V8C79VU@@QA/#+!' H7RTLK.&M"#>83[GI8&.CD]UJ<+$3[V"QAGV.J"E1 MME9XP^_H^,/2\'V'TR:G]!F<6&$Q\7"F\ZU.G16 MCCH_X"02RE\|H1XL375%/ M%!{[P\PND:1:EAS0X?L[__HWU_? O';YKD^>3%$3A>7=KO59C,=,YAJFN:A,PB MF0FS !.F*3 A9",,B63"\"/!L7C HM{ JQ?:[7#CV15#0M%3FSB(W0^_N<[+ M_^3PXZ/%P=ZX'@XU?4C3"L:3J^*2$[L/W0GP&!UEA'KP % 4.%*Z*VY)X<;, M*!{!N[MP!7W.31(!9_3&R!N&?"YQ3:[I50#$;6[G7*06.G3WM__3YC]fV_,1NFSJ6[D<_ZN 4)"),D\]!J MW5PS$;6O_WYNJ#64#'%2B4*EY+G!35F>FI#8K%Y%8;/+9"0MX\|,T[pX5WF< M>G')2ULF?)>6*^\R+3=*12"W6YA53FO_MK/UR{UN%5.OS)O*^3XWSLD".6IT1Q(T?,X#D29X$YN0'(#2"M6NW#>V*M6L\P53AN2464BB@5\<"> M&/9F4XT,PL0*#F/.#-#Z6^"5ZA/EKNT;2O>Y>27#]2EUE&VLG%T[S(R<6ESV MBV8}(^<'BSSQ ;7>!VTA0[!0M'A10LF\1F(.%T_NE..'YVT*$/)QM< (=Y M,!9_W:GU1&74MN8D6W WMGU+6.7;M8RPG4)L9.&V X<(Z3U M5XWM3RD29H>&V?(-)%P.31<,DW2X5,]=60H4DVSK.0RB;"C0MCFFUX:2=AIUZR*I2kI MJIM^M\-9D2I|%'8#:[S1F;>D.) (91 \%DV0W,"=(2L&SGUYHL-)*>.!RCV!7 M.9IZM[S0>1DK>*" Z,' 63D[D#^2^K$S1'*F^9FR8S8,[9,U&K62[V6>IU+K_2F71JU7E?52\M!.11N4^SV M5^+'W9"0=\^ (2[E? Z[\WU) ^82&L"S0*GS0S?]I'>)%+5*$),NKGITPMC.K:A]TH MK*AK"C(,+4_Q9'1)=[2[GV+!V+$4^P&R9Y]U3U28 MIQX[@"B\!8AR.YE:MD=TX^? =6NQ8*,5;LIAK>M'%$M^F%TNS7>L9 M1GV9OYML05-P^.9FPT^/L(/ FNH93=_ #P2'1'[7[`7F,K6B<)9IKZTWJ83J` M.WYO,+ON7A,'I$8YRQR6S1>GV]C+\+'LJ5O7UPP_7+[57<^BQ5M8.]X2 1O. MHN)Y TIS=M0-8@M5Z@SM,]*+ ^8!-X7,V;PY"S9\G+FP?=QS>'0O*X("%)P@TRJ M=_3C;XQZWT8C5+VN^;{8'UG."PM_QH08UX3V\1)C -#2M:)3Z!(HD:Y QPBO-MV[?]%D3{#IN))]ZCO%>D3B]O[!2A@_69_8I^[J4SN(W. M,/GI!B.&?CS]'MLBQ?',_>7=H_+C^NKZ]H_++]^N>< _'NS^N'Y^H34^1CB_' MOFUFL-63FUI>OECU& M% J/DKYAS[6TBVV>T:SUVJUZ1DO$C:VUL:O!%(]F!AR? 6VN,U2UNK,"L8QP/ M&DBAS(GFXZ3.JH(E*F@?P:M^PR.'RH\7U"K'7>PEB=],M!D/&W?[.#_C 1>Z MDL_8A#O>8W_$!C-L\'?)FW#[=V[__%"6.[8# X.?CVU2AA5JI7O1&JUT+UK< M.X8N3A;G@| <)T5CH/>P4GDMD:J*CD-C%&(;)?'AC)"N"\FJ 9_RK,P=[%-[MV#N009#5V8CPJ(E#>YL: W%T?=7W.)? MK!LUVZK6W;J26)3CTWKG<%-%2' JOP 9 M@7'2 _*/E!4NDXIV/XN&5PTJE"^,M&& [YPD#76+8>WK&@\YERKU+JM#1]} Z MEPŸC*Q1.*:P27=(/W2BK>&K'% -E'NSEIY09]2BV"!3ZU[\#HP6(R=ZYSL1"/ MB> ^PCS8@HZ_K,2&)=++3NDAH/2M5VG>\"%(MI74E_L>B&UT)> [*JE]:$37(S M[!12'TK!5%G' QP0PV;+JME.MX?X>,S@*G/7.TV@[L'V;7 $;B&)=E=M&EM7 MG5<0E!)(&P)IXQ-CJPEP,M6F9E0$3O*P4H%/E M%__5L4]AZX<..42G%-FV-Z\?V67@E MZ8>&=G>>WE!6Z_UF@U5T[=.G9)ME7,#EF*]?WE4@)I0R!M[B> W $XM56\T*@(GF=E>=>F9[M=NLKG)7,$2!!.J=G>3U4 ATL[[=<KO5:IJIM7_Y4{K)7- $0F55ZJ?*$#UL&K MM{'OS+,'JY-0{0/DYTLS<<9FH@*>06%,@9W6#%5KEEPH=Z060VJ%U/(CT/+-_M8Q-=4/>FJ15W=== 9?MH&4[Z%VW@TXT7U1&UBLC]4:-F5EC9<*]=M!'Q;.< M%VR/,O3<"> _B%[CX9Z=^YBNJ5V]%L74<]BAV>!JW:"""* >]2+5"_\$[@RN.(MY>DQ6[@+\]H8MH,4$#;W>0L9YCI+%C^E50SG@/9 M3(Q4S4D^\=_\ [5@[C:@=Z\B+M2"%73Q[5/KKPAK"##]9XS?KW[.M8"=MA=GU3?X3?~SZ/76)('FCA5O:S.DG-SIXF3LH+FS1RMO(\?PTC+X.MMFVGNT0Q S=&?:3> 7W,QW[E+XX]A/W>P9\?PC$$ MJT@X&S#>SYP1*\4)P9+ZV_+.LO"3=05&CMUK'3> &<-'L84W/#PQ:GP&_$HT M]&?6MV8X;MB=_^7:*.O\!YV!9}:7N P3[AFR6'A.S"9*9\G'23PP@\[C7NI M'\#?MF'P,) (_;]_AS@U;%N.O_MF!R/%GPV'*#CX M65 K.[#&=>6>NISG6AG>RY8M?ARVZY&"S6M!6[$1>_P%*D"+UC!^V8>CIM_W M[&=;JF^Z1;_/,QNY;+MN_I6+L3@_HB9}0K'8_A^&XG1? C[_2_X$"O>1:2 M*T MW,L..1?#P7'T7&[5&UVS:BU[M7I;Z\I:'2&@}-5MH,OMN)SYX$L6[J8QMD\^_M MW)"OO>$)SH(WL]+-M.(B<9 9^LT900PEN2U5_F_E>O1?!"HV2^DD6Z!9>A A'(G+K[S1]V!+=6Z/S_LG,:YR&WE"=47N/N$Y&01-8ND'4.Q$FWA0\R!^54-MVAZXX%Z<*;3C+}}94)FQTV%BTY!#\Q# M&5@O+$IDN=#CR!CVA($#9RJ/Y1>YGCM,3W.'Z]GI%%6:6S&E,/>A%%CTVC94HS2J M^(JPPQR%W_O_'!]Q@.ZL\@^Z(_^#WY%7@<;W1)VA[@Z=H3:6D-?3!>2,.4 R M/=>OI]YHI['].WM? 3\G[L"AN]KXS%\/ZZJ:WJH(VX,$49D@6C +NP)1%^R# MKFKM,D5 =$Y!PQ_,9Y,?'XE(X.WCN*<4T*]\9.JL[$YQ24OPJP(Z=<\NK.UN M%S8;6/Q6VBXLUS//>NH[7$]M[^NY:D/,&RDY]@U1V\.&.%+ 'JX;:UK;>$:L3 M8Y,H6F87=H4BO%/HM%13KP]*_@U*;90UDC?]<;Y.\B YX\G+VWB]E>^6 Z.? M_CH=6P$N?N[DPN-IJ%2E[^&DZQN!VLM M(Q-[.LFV=GB2;==ZAEE/AY!E9&)WZ]G>X7IV]KZ>\|DRYH*&[VB7-6J_9!O>L M*GD.$D3E@FA-=XQR0-0%$+54K7G&K90]%GVX'(\%']0IME(Z,'9(9>IP=_^5* M[##/O=L 4V%D77)<%'[F#M.WNQH,L[/2XY(/ R=YBDUM5+0Z.VP]BD,,3[JVV5UARE_J&K5>=_M%>3++#J(@V>PJ, V2%H!D^YN^ V=0E7 3=P@ M\!9,0,Y>FJ+A]#.N_17OYT1-, GVW)+/,26C2G8Z,WRE-54%;D:E MZDK5/503BG)5MU/KM;JFJC?27:>.2W57MY60?23*F.,)]Y&H";BG__LT8DG6 M7^5M9/=-$=DR#.. ^/]L##'AW?[&>N=OCYF/I,3P*4LI&%V9VIGU9 N:W'&5 MIQ&,!DF/,P,L6 &5T>SVEW@:1+0]**+'1(^7._QGCD\6=C&C,(2IEZKN)9 M@:4,;#_P[.<9_MQBEXFST]T#=@RI]91ERBO:AOB+9UJ RE^(EC 61\1) BY_MZ29I /BS'7MBI[Z6XRB[H,/PI%<,5!?9 MX]$BY! I2I[]{,5? 6'HWRA#)M,+8 ,D>>;YE&P,1H3'+R9Q C%]DEF>PSO' MP$\YC%M?XH#GC/+1-D [_BE_^Q8%FS]@M=)>&IBT&;OQW,F5RWL0_0F_? 7K M!),N_XIS-NE[\ 6O9U,+[[==C6XT7S_C57 QP.A[C&%$8!0=N[&#@>9S/ M:%;=!MZ1U9>3]11%!?,MW\67[*ZICB#G=? +8 M/$ J1=HPE&, CZ0OPWV4SV*#K@RGN N:\[S&9\AH >(3WGWETL,9D%I@\K 5 M,]%S"$=%V* '6I$N.R>W,)? ICA,JG> 8,/>%#V:ZULD\FI5Q[=UMX+5W.MSZ2]8I$Y PAQ_"%)PX\:%PBU7G{JF,/# _!F7>Q3'IZ)$&%@61P/N"BUTZF#4 >4 @3;M;SJE4]E2 3V[EC?X)S^LK1'3[=U-\@Q[1Z*]'WI)WSG[IU+_G-L,.= (P*+W MT9EX<[V!SYQ(.(U89D:M%[RY&?L12RY.!>=%PE+H%Q&/7VT/!.!Z*XYN4C<* MZ\,NDI6ZC1,Z'1D9(T#Y_3$#004%[[D\,'P+?+HS(W>52=1N=6J]= M&)%U"RSC])*+ >,/V6LD=P0,8KG E)Y;,MZ@;.,0N;/TW7F@BQ,WWP8BP'YX MG@74O@U?\]=**PJ&/> M,W,8MH&SQ@ MJ-ZV@U>...T?+GI /\C6K$$7G/HS70$/3E5>%+8,*.CQ2H]5 MINX,%X2 VOZC46? 9Z;952]?:MNQT6^'\'L'>RTVWNCHEH_F[!L#DO]C. <2%9T MMNUJ!'7LE'K*SK1EUMGVZO/0[!9=OI,6OW42[3WB]EB%0=2+ 3B;?>)UXC!R.;,. M4$9S+]P-4C1OQ,NL5N85W- $TAJ3K3;U8%\&E/0'UNM%M5ZU1H1Q4_D&U&JM_M/&?7NH.FD^7K7)6=C13-Z4C[#F9$7[,M]7,4DMBJ/]GIH#E'W[DÜI0756V!Q M(5'6G#?MUW=TL!2&^A|*YM!,#_ K+@7, M_H^!? [2'U!%)U()Q<-#\3QZ38;C%7%3NU4KR4UQ5+G"@/R;W][[,$112E%*.M4>Y E"4Q_VW/5$.W$H#)#0?H9)$\6/ SA9,.'!C,O'ER M6KHU#">E6[H66+IF0VUVTNV4I:4[- DN7R@O>G:5#&N*ZN=+2588\I# ^]ZUS M,1U;?9:HJ3L)+4PHI1OS#AASM:FWU$Y&D?7Q,Z"=:.N/99>:.| M"&"V-=FK=>M-TMQ7"6773[CL(9KI73CT"7CH'7@5'N*#6C/S3@8>S,.>]/6 M,]<8AU*[K/ L[BJ?5__NNH,W>SQ>:B E/?X.WR>48%$SIFMHQAI&2VW((^LQ MF+&[7R]E)Y.#$;9MK&5ZJ&5:IRR6- JEE>]0R&7L!H=Q3N$4&6D[="_KZFG9. M'(2R#U0ZT2.H3;,]/. +R-+7Y.2I%6[2[TQ3=$!9.*^#L-N38 MVSA*3E?]NME0C>U[?&]0D",/@'L[NXO%:=)M^VK#X EK*.TH=*$%G14=V%" MFW2=WVQVU*Y15E:2-*&5-*'[2UAJZFA<_N(H57$Z*W8E AC;UK,)]N[WS0@=[MQ/03NK709RU#N2HBG-)KK_R8'1X=&4LE8^]Z/LR801)>MC8?3UO8OF\5!*5 MTZG""OZ).O%KXB $!>^$\&\(| (WNMIN8^M9)H[JXWNUMV7Y>7V@=WR.:;?3)?\ M6^P[+J(G=M1#GBY!T?VVW.X[0;VVCAXY$.:OBK-K<3X13FFK\5-G]&5.7 `M;OITO5,=X]?&F(4F\WX6T[=3;OB9I?V4X/LAN)? G."80OIE%Q$R?)AA$4Q.* M5-\@RER? W@@.U9 4RK@\2I@F0D^1[ "IEYK,>[SU"V4D\^;Q64O*(&QV:SW= M.*O=1MK&Y,\?E >>ZN[OYUM*5$8N[QY5T6B@*FI].X/B2:IBE8"U]4Y_W,?W MAYG7'^`9W9V26LDC,)0[_:TS8,.U1B84^CW)O/\1PM'IJO,;;LN3Q!:%WF4 MW] 1?A^5]$M%%%I%//..G42NX8:INZ*E:4.6ETQ++TU'IL/U\9'+IU!'IL-M."YLIYNU7]>MZ]V2ZW]*6&\YGJML&DV9%|=&-,)FI.66EKM4)WOGEKM5ZYF:.MVFV77'8D+?>16>Z"64"EVNZ\23^_!A:,(DSB3N3.)^3^KYD?V,/W_8M81Q'_M<^7_Y1/0E^7^:^8\DL2,.^$LVF $G^'2!'RI[CJVZN38)7U^5A*_ES<(O==B+ M'72S5T;AYBS]WR1BL1&Z1:T"J5')\ ^1""_M7/-9'_7O[7_V2]FO[Y MS@V4R^ET#,L* EFHPUFP^'DFTJ,&UP4$,(?]9OL0955ZCAZD" 8[3YLDR_ M8\4YAS?=_2]N#OZ8*X<@(==B+ M*?PY$$;[__"WP2>,N F.K0KGR/& K^'N MI F+?E<2U^4-X-7S?<-YV]$R;< M:FX@C+:.1H%7 2&$PTC)N4F^DU7QJ;06?O-!PEHJTRRJMC#D? U\XM03KI@JDK2 MG(Y,V5XUE18CF(B4%+'7K2I]7\76O9,?P!F6, ^RAC8#2#*M=]-M=%?1^5:FM M]V+8C(8BI4ZCYYWD.MKCZCSTN5L^)Z+2]Q>O$@P<\C*8),\,/1<2K;U N@X6KM,*TTNP 0Y.F\E+\E\]CWOAP6C"(,=.'TS8,.U1B84^CW)O/\1PM'IJO,;;LN3Q!:%WF4 MW] 1?A^5]$M%%%I%//..G42NX8:INZ*E:4.6ETQ++TU'IL/U\9'+IU!'IL-M."YLIYNU7]>MZ]V2ZW]*6&\YGJML&DV9%|=&-,)FI.66EKM4)WOGEKM5ZYF:.MVFV77'8D+?>16>Z"64"EVNZ\23^_!A:,(DSB3N3.)^3^KYD?V,/W_8M81Q'_M<^7_Y1/0E^7^:^8\DL2,.^$LVF $G^'2!'RI[CJVZN38)7U^5A*_ES<(O==B+ M'72S5T;AYBS]WR1BL1&Z1:T"J5')\ ^1""_M7/-9'_7O[7_V2]FO[Y MS@V4R^ET#,L* EFHPUFP^'DFTJ,&UP4$,(?]9OL0955ZCAZD" 8[3YLDR_ M8\4YAS?=_2]N#OZ8*X<@(==B+ M*?PY$$;[__"WP2>,N F.K0KGR/& K^'N MI F+?E<2U^4-X-7S?<-YV]$R;< M:FX@C+:.1H%7 2&$PTC)N4F^DU7QJ;06?O-!PEHJTRRJMC#D? U\XM03KI@JDK2 MG(Y,V5XUE18CF(B4%+'7K2I]7\76O9,?P!F6, ^RAC8#2#*M=]-M=%?1^5:FM M]V+8C(8BI4ZCYYWD.MKCZCSTN5L^)Z+2]Q>O$@P<\C*8),\,/1<2K;U N@X6KM,*TTNP 0Y.F\E+\E\]CWOAP6C"(,=.'TS8,.U1B84^CW)O/\1PM'IJO,;;LN3Q!:%WF4 MW] 1?A^5]$M%%%I%//..G42NX8:INZ*E:4.6ETQ++TU'IL/U\9'+IU!'IL-M."YLIYNU7]>MZ]V2ZW]*6&\YGJML&DV9%|=&-,)FI.66EKM4)WOGEKM5ZYF:.MVFV77'8D+?>16>Z"64"EVNZ\23^_!A:,(DSB3N3.)^3^KYD?V,/W_8M81Q'_M<^7_Y1/0E^7^:^8\DL2,

MF'>&RN&P,H^WS:QZH6YOPW1KP5(7L*2)[?,>=P5S M+#402[GV;BU8ZC4,2SQ/ G!Y##WSA__*7KYQI,D1}>,'?1}S]CPN="*/P9 M0P 9'=\1#*,P",'? ;*4YO6N=-%ORZ+,+SL\23 5QMVK!9/,P73"9"H,35<+_M)LQP]D2ENW>'>0ZF!H*\(;)+9C4AH&)QVS1I,439GB UO/#9^,9Q!WPYT>__M1<$EX9%:NAH/W!:+_'VS"/B-.,3%U],^O8XO_F@//MK%WVU!+,^B3'N"!*ZIR4^K=.)ZJ MQ9*,G4DP!)X(,K)U2)SY&40I)R6,F$?>H5750:DV\]L'23/E8P49(/OW/\ M%2=5,G4=0l,!$9@${UF*DO&91]*6B.3QA<(H M*BR+V1} *@?0"0.HL!1F?P!I%WVY)W;V/[7, =1 !66O^P/(++UA #IT&N]M(/!U<;?!;FW-MHDT\.[7A{(*$!RK M\6+4HNN55Y':&H6+NP&2GA14EXD9.[F_VJ#!55#JZ]&M[5VYR.ZB)<'KRQ/ ^ M}.?X/O4](L4=O#1=[*0DL2TU2Z"(ZE*)!.7TU4*IBX53']E^=HJ7@=%XBG J M=-J$DP]BB19TD2IUQ05QPNV3BVt.856A4F%5)>?@9/*Y)TT>_)O8;DI'F-MPSME#HI0(G.4G"!*2J0'EE!2SGA0),Q2BKJR=XZ)@ZB!(*J1(M@+1&JS0/0. MD=;WP<(#L0B9TAC]+OPNVL? IW6I\)CIWJ,E @KWGHO/^IX#KWR^BZ^GQA:F MX=M^00M%PHQR1Q>E#C]J=HHH*S1-MT/9$',Y.P199@9 MZJBBMO}1 HZR!J*LT/8]C"SK- UEU#C^A5Z__3YWDO][X_]R[P)?"NO*W66H M9EV[?HD_JAJH>JM;. DKFRQA>=MFW95.->4 R>PY+1U%8;BE(O?JU:.^(%8S,S MOO\ >2SB6%P7+UCP_Z%',Y8/)IX?"M/X3#K>$@R?!DMQ\ :9.?[QU:,#>)LI.,^(90 4M)[.? <_49NZ9PON/9?>*VK@32&?#<=P32(\3@CA>]f=Y+TT3!--MFJQ:5&<1$2^_R[&M?P^FCF^,2[M>L,=]>[[%?7HI>BY\U@>JSRVC(U[9(,S. M7"+[VHWDU,:G7I-P%9Y)I('PC1D!I-!JAL+BI'$EJ"-IY^=BOR$?K\K,1V,':.M:G'E MIQZTIS,@'%K-BS%6C6WB(@V9H2V0GS-"+RV:>/":.&4S=FS^!0#8GAON,UCC\ M7XC#PN?TI_@PE6S"AX 0X?_\?UU%D3{=>S)G?Y+EC\)-W:0"/,6:O-N/K^ M/B%__^B@8/A&FJ:U/J3FZ}6YZZT>XJ2WA3X(KHX%G4GZF7$B+0LIEZ{6K-=__ M4O4\5<01T&%M' 889X"OQI_@* %-?2OQD,A^C"1.%U8IL3O *MDBBK!-[*Z9S M.=U=(-^X9^[^"$7L0B02!1FB-5\1>@2YCH?8,](*[\@M9->0EN P2N:?MF M_,5VOB;]P _+M$\ FU5^=&F]XXD 8D<7P"!U *_&PL&#V;IOEP$@P!(,)HPX MB^)+P""6@*]H.HLA(_*BD+X)Xi/2#A,ED8U \Q?FD)+&3;I,%?;"B=)A#3U((OY74F+1XP1F"]1F/(:M(F-MP3CH.XD115Q=-.1/G"Z&5 ^TNZ?:T=E2KC,E(TSMZMR=W-_E4C+&B=*1NY]]8 MLA[_/$7O1T2U?W4D/O.N/[X=/MH_T%*Z'|X_#KWM%@> 8KT%DAZ !,?<%->9S8L6:CF%/@[1?BQ"*+S=]CD"'>*#_M0$6;A*#20 O$#M[@.1C2ZA.7.T*2@EM (-3T)P%R_@Q^ H6.L6F,BCFSX%FC, M &T(,.+HF^/)&Q335KP(=,*3Z:._/IX\VA+!J<,_V=.J8.VWHA0 L(\6T2M M(F_DX)#,=L%]G;JPS2(8 &_" 8?840(K=L$OP@OCQ!C[\3SX;^PI:_^ M_& Q),"S?+84:N\]&YCA$/%[G G]S:L IANUEL!M IL$$OG?T\38]#'CC4IO M_9JZ=-]:PA.U _)=Q#&9>0)8 .L6;Y0D&O <'60,"V#631+!>&-F$3,24Y^R M044T4]67D4H,PV75X \X8;>X4LLATYGAOS-2/GP.3[14X#OW#V>*)Q\$U&Y Y=X[#FVAWX<=3%X O? M9ABF E"@J8J[#M2+[6.P5!WX$O=G F9O.#^Q"?B(N 'V(G8"AY'.!SL.W-U M854!VJ[X"W@1P6:JZ/V <3G%SKW,*=D0%CP#__$.MCN@-/=FMAN[?HRY$ OB MW.E! S\Q7VD, %Q]RC95"CSZ,MSJ."9 NSDC])88D'H 8=AGD7J8+[85"Q3T M;AAFGH]1V(7 C]1Q,S#!"43!-UJ ,4 ,&8!^A]*3&0$__^.]@E?FK\((ZDW" M M"G>(^75V&B+45NA\"FA4* BH! (%7HTQ8R#"]LU#L$C9;GZ#*ZAW"3MMAJLR M>'FF]*WQ9,'+1 IBBRT^0)=,,%F 2*_R 9QOO#\! 8PQ#;KR#4#,3$2B5[*(L-15Z:&+!/C;0T M>4NFL+?GD.VBM3(>>MXE)G9'+B] M>U!(C[0 3RV& (#%%\$M:YHU1D@=,+X)-=>U9U'N1>]TV#$[R& HL#:1:]!G M>Q/>"-B*(_)LNR[S#F%13^GOQ9NB$FF(YB!*HLP5J]"2AFO3J!-Y\|#I$ MSV+S-XA&@6W9AF\SUPP7YQ/*QC =6"==*EWDTD_Q&GZIX?',/V.EL#BP[D% MD"3GD]PVNG4PTG^H> ^0)8X+1,K ^6;H/Y2C,$G, 3?)Q2<@@>.,QJT;ET9 M3..F7\B\,L_! =M@1V&"%*"=%HDG'AVK7 E8,%$@/R<&D'PE M5>Q@L\"$!>Z'7^<5*+0, &,W:OBQ26BPR&{\+ H#L%Q?6\RG2UZ^/HCD@Z? MG+4%.8RHA[RP*N;BE.Y^)AS"";C(&=P!!.P3 H@JO*&M=%K{*] C^1QG[3%X^ MLZCGP@>W[6? B4O&]I8'QMH1 T*^Z'=.>:.VZ@.1 4I1@`;H.\JO15M=*T(0 M_K;UHC+FK5ST>QGS%N(IBTF$C KHEK#+9F_F_>]V^D [K5[TM;IW6M]W\LN M"L]N*ZV\({4Y8, #C/RF1G6S<,I 3UWLS NP@57V7*ETD+LPB\>|_8[#]^E+O MH0.X!E_4,A)+A0,4F+D0%W7!['^=!LF1.KQC6D;4+E:4+6F) T$X\'#\]?) 0Y/?68VME9PY? MPWZ6Q6UJ?G$;KU-KWHQYG5H2DTL7NZ8".V"7'8DCD MTM=S4?O2]%3D@UAA&1+3 04(2\!?>E%JO@6GFO1+N$G_*.%PBC2UHI]$*0 M^%8Y?53@_22SF6NC5*,O>@GAI9I7_15$,CY.@;77&J2.V[_I/$*\[UUGK+ ML<4DU],>=.)+ 3HT))9M7C'.^SFQfY/8%U@J88-Y!R8:VDXC$KX2$}>?4Y45 M.*6+1P].(QOSCW$1HN,^T#(QAB-W=C2E2#&4LA2U6X!1CKAE(8K?* M,'V+:WKSL/EU!L#6':Q.499:0,8Y!GQE,/\1!HO8)]L_>81+^34Y M5S,OO$T%FZDB364,,$P:A32HL7#. G3$,M,-C\1_P3-GB=N3ET(.!$EQMGL4 MD+\BU%'XVSBBF34G>"6+V8+(H+ (H"B>>,R^5/>2_3VNC5H5B M!,O42(C!?LV*08T<4K?2F-_3):F0[T]\..#!%WY?=.6N[C8 \?>BC#'JDFDMG=+I#Z&GOF#E<0&K/L1'OS< MF%55I.*ZVIQ^O3Q:7C]W[\-O]{F\W33 MX.E,\MDBMPK>0X!E,,CW+'K)*G1%%I99KHX,, P5S?"#M MR^)9?V<3_,*8!I-!TRL_DVLY/LR#?1Z*=-:7T4##*NS=]E%A)205.?*M7^K@U MAD@G('7G(2D\B. A*@"68/G2> 56N44@<('.'(IR ZS3L0,.9->\,*T0R>P9*)&SM(@H%GAY)@T;%_=^)3J!8M2TFM* M.}.?5!(0:\#>~A2^NAASO0Q+ BVNG'T^J=Z-S(U;#?= M.2T{YKUA?-T-V,26DF:@@7&N_>2$<7;_9!,.E]*9&R]2M'7)2DCM91L ,LD MSQNC;0=FG"$"N<4:HUQ[4^"$"0'>>B$"%A!6HX3+67OFA%B10X;CU 3I_),F MQ[QEG.,3@C?+!FR7LP&;8@U@'FKL83J,GG;$B& 036G]>BR5C=3.L,H9C7*$MRO;I8NC#WV*AX_S(QFMF>@+1V=>+9$%+8@F#N&M^_,X MZQ9]Z+44/F?ZVKV2W:.E+9OJ(*;IK:\ M0W;#O0,L6W"8)KRK',76)D#44TV^Q37%ITN)M7#?$C4.? 17%@>4HI<.7N"]0 MU2^8/T+HPV@.B_@X;>6VD9OC6.^AA,0.Q[0224C64=BVNG'T^4=]ZV]VN^X/ M>]T*G% 6L:6Q$H/R.L;DTP*2 POU+ 8ZM MC[5M]CNUE.?,RIFU^*;<)C K%]S3MJCWUOW39C'KH>],?0^4 >YB0$E.]4B= MXP0OSN,B\Z:. 3:&I#F=7-/R-"]W>T^-.4CV ;CQ$7;A<;X)53 A9M%7F<] MG[X]# -(K!IN(PHI50:TH5"5$H.+OHPF.] ({"=Q,VS[02&TOSLZ[$WDG*G\DU M1ILO,1IXIDT/H!O!Y(OCO?Y&K&=R/3^0\"N0G7(55A#OQ#'R15^5Q*Z>=QJ& M7Y)US.@JN"*K=G3A{<.*%/7VOCFVRLNQ]C?!Z7L[[$A#DP7T$Y:),I7E**L> M8T8{CKOSN@8FKBYV]/5"GR/C}:6K;//R*X'3STWW"F5*$B. MBTYG$2TIC<8(&GBZX,H<002$V]1V2M%2)?SB0+Y:1)0R8OOXU>:<1&?W1*[M[4IJZGHMI5NN,J_^.C(\^I^WG5$DYV+LZ>=O5]F6''^=KZAUGQ>*7^(#D$VQ M\XT=J+E=.E"S,RWGD5/FT?ZY!5W.!N>IB%$)Q[796[UEQ?)6"RXH9SXIHJG5 ME7F? %%TXF/8&TVD50V0OFCIT>+,_+7;Q@6YV@98550]H1NV3'E[3743C4 MG)2-(^6N@QJV6+@LX@V3?$:7K]NBRO58]E"KF M!{1=@6 M3A,E]M{U:LVI-N9,=,),55! UQ2FPG9]DBY*[;SNX9RK&H \SE59MP0TEJEZ-M%_VNV%.XHN(LU7R6TH^"IS0\WZ.HF>2,WH>K*HIL,69I?D'Y/0GC]QWV.-+5 M-Z[WHD7:.@9_UW??&=HB<5IX[Y*HR-I7<.Q5XT;L@_FE,I:F!"^:#OBU*GJL9TG 4,A43.@I4[N#7P(..%4GL=?(N M&6P4%YY6@B7[$-L.<;VI[>(QMMU:IRWWR<*.R&B2U4R*5'ZF:ILP&Z=E VFY-MZ^@'GMUIG:K.ADQ*(*7.U:Z?I8V;.K&QB#6_>I3=PLK[CV^Z);KR M%;G#* Q"PT42{6@%X,6R4E>4>E4%H1I@;G. E8FXU PPO.=7DD1 W;O,@ .L MH0![5WSIB"]=[&A<@)TJO@HIY9H!UF8*3)&;(L!.RQ7.ALCM>$S,$&^ 1IU<.M**$Q,5E>SG'QT2%]W? 9.+6.^OD"49%T/@691O)?=XZ_JK+8IMU2FEYL\T"" MT+=.]-U158@O!J^Q3WWO3SW.]?T"=[9CAQT)X.LURLEG23)M9WXPU_//!] MPWVFSP69]@B6/>Y?E,:. W8:"JKAI21V2N)5854E@CBHF@:J=\%4#S#5JZK* MAF.J:9@;EI1 ZC:$H"JLB/V#?'$C\5*"ZGH&!E! R0WPB&M1-,SY1E^Y,S=_M!4&$GS[&KRL9SVKCG;.B)C?E6_ _M-$"[)*P"D4*O"\JP2QE7R# <0G*=5G95]4.ESSCD ?FJ!(85(MG);\U%+F[,ZLB5!U5VQMF]=M' E*\]8^D?/6WXE/;8__00]E_%T+,##5?_'H ML<$BI0R6WD5?:DE5 3=H@+7,N>+DN4*KFRLZ$G^%4E6C>LX5G"O]YXK:F4*F MJ]*]J MG"LX4]3.%7CM7*,@5C3DP7&65WQ'X3/LU7CW74H7=/8[.(R6/!X? M4\U@"[4.OX+7M309+)L-\>W!HE5C,G.P !DL%6%%IX*%%V&>.9BVFVW,@Z5- MG;,JSXHUJ]AM:XO,LE_>]3E@;F';E9 0O=)YM5OZ%A[-/,"&_?_RB>.@8T:.M/F$NXE*E3Z]2T0@(#G#1_R! C"..%DK149N<(6ZGMD2+[JF%:CA? MG#Q?'(M>M7D1CE; <+9H2)"M$K[H2M5D1YL5@#L6W^D V=$3,"%4778TYHY, MQI!/K>Z2PV7?_.@FN"BG5I#(X,)GAG036M1]PCV[6(&UV=XH^]7J/>ZJXF3+-6F9\PE;?.F%8Z[=Y6.R,PW*[_^=T+@:*V MXCMK(36<2"OPCAA."OP-R4Y9,NOMG9K6%UPEQ!4-PP%O. MD*H\0R$[\"_9) 1V>L'4*7KW(L801V.@P!#PUOT1@;,.PQ!3X+6RM0;.:MJ]$4 MJ@&.D21-3V"%']?XYY+D!X(=-"(!3,P(0PP9& >X+;H$]!N'E(H[AXRD))Q[=?,,T/=\R?!-VU@XG MPN#Q=T&1%.E2:K>$/PD%C$_ ^BFR?6*(PB_P@@IU#OZH.2HD3P6^>^/1C:35ZV M/B\1*PE(&*)3!K)PGIJ]@QS%&8^@-&> 539WN/-LL? ^9I&, 'LP!*_X$X M2(O%P(;[!I.=&C:="(D'$+P1;"O#]@>[15HB'9]U5(>WF[@._#4!2,!/2#]8H>#YP!WPTPNY^$H8SB?>N"7\{F)_SIR]$(57DG E_8U+ M#^SC.^*W),M UPM#!^.WO*F*P!=!-$4B& (Z31TW2R-P_S[-_M]).Q3MK4"<<-)SXA=,$,"<Z< WX<38'X71-M\{?>8Q>C!J\\S[]7D+_ZH:,PCLW"(T(^Z6EMRI{Y^W=\]V+H#$M'O^C&GD6&2]_$2E$ "^>.5.1$37> M C1%4Y0 7DRFU 8$P.R,0[_U6C=*LS]N[Y\&CR(S?>[NKUO:,/EWG?']\.GV M47@:."M?#^\?AU[N;P=/MC?#E[GYP?WTV^"H\/L$'WY!0CXU?RH???2.R;! = M']?FFL_E[,\E&,(>(UCV\(Q(),XK#!S'+S?&P2>6,']*? ^GB"ISX[(.]3\]]] MD5BFQ!]$R8 AR.^Z ^'C?(T>IN+O _GSX-GBZ M&]X+=]>S88[=_!]326E+/U%IBW@8:1! PS\[OGCX}8]:JQSR2&.M_J*E VTW(P4UF5BQZ17,*0#XF9]Y\/GYH>ZJK8GP[\NC- !.1YLCGF]P)3S^ M-OP_F44SD#AP4=@+*5KHAU(3!M0T6$9@W. (8\^Q/?IQZ-LSAURZ) 0+!IOX M@Z6"M,(IVEK"G4NM)!PX>4]L>[Z0 !U#^_2UP6R:>,QY0'L**0E/)Y2&^5^3 MZ'<7V5YX!, <!{4EX][7A&I9! TK<9[3 V"YY?H!V;[QE\+ 7D/3(\WEMO]3T MY,$4FQH^0 _\&6HE \U>P0RVR MQO)G("!{#2Z=UOI[1!M6-3,7'HC$ZZ,-MUSZ? B,.YY ,?P.3W4!V<#A^V(X#@[G@? ^&78\'Y*Z^"2>REF80(L5L#5W=F-&!*+B%L;%MBN M%]ETBF6(2@$P'H,QFE*?&-*08@_HY# M[<-$!5YP@* 61K%!_+=+89&*!C4' MSV4GDE M&FSW62YH4ZA{6\,+0]R4S/& [!&,"@:N]00&,$8 MG\2Z_)OX7j;- MU;OHN]ZZP66G7B $^ 9T!L+D%?M$LWGP.C=XW@3S.L9!$TL' M$E=A)N(F&?:I@7&-@L^&Z(-%\FI;ZDDV$.2DOJ>),$X94M2]HFEANY)2(W! MKS1'1__Z? 1YKY40M250,@\7F+J==64!B=`R_KC>,.O.3O>]'.**U3W.D73'0 MN+.K[]\GBI.2DY*3DI/R*$EY9EWB'N@-ZG$.B7>$.]56]JNY-%4MN.]SF&3D MJ4]#_V!]30J3;.E+/7LRLA@M.FY(Q/>WX=9I7_2[<=F]W'TS)PK1ML>4)&TC6W8N^C+HJ;RB_9.$5%%!5C]Q>2%6]EXY-UF]*H(?=(XQ:+J)A4?+6PU=O%%'-ME-M[7[0=-1&?_3+ T-9\P^*>A/LT]SZ&! I_OG8'BTOAS55UK+2[O.3L524Y MR^[3>[MD=)]6Y2;]M^U.Q VO+GNS9D%F(4@%(Z5%A= 3W"4]^BBI2GI_CS M/#*VUFU %;EM8M[58K6UZ'6RGN_C@AS_5!SH#P MRBG^__"YWP##&9]VZP:]BK(Q YZJ17@S,8>KHF@LQY2\^FP$MEE>'\F@CWJB MVET_?+,7+U#!+N^LSGZA8AW^:JDO?JL,+=!HU/]9*'WT13VU^S_$WZ6+"OU MIO]$06B/WY;<.[4- XH^!JO/D8\OC*E#7Y4:*_$IK!835+N-DG+1XQ1D*C#,9+5IDZ!AG+J]$,[^903H7!512 @T=8Q:0]^0OGY+CV;Q+!*4$?^C0U_&=@FEA^ MZ.MQ#/[*]O6"F5H28ZC8!8C?" =@=g]?^6? \DT72D7+W%\\7P@D1 MGB8^(<(W^/TD$&[!1+&$?T4N$51)%!1)49=LO7T(E7*Q2EA[S2,BXV_#[]O$ M!+99\ D0,1B%,]"/V 3W&[%PA4K05U ,)B.&;P3Q&-8GL #F##@#V27 M'999\XGFRTXTXX57SVU,>0V33C34IZ%_9%TY/[9_$NOR;^)[F7DM!5FL]\C* MIXH26_NFI@Z0@N9,T.2UE6.*7B5,L4W&5\7J3UWL2E6E?#EG<,ZHCS-TZ6"< MH5WT955T355WGG,$YH_F<(1_*D^Y0(<69XFB80M8.IBW:V+!:$N7VWE'X"B_WV,@@<4(C.=J+8_YIAY/K*(% M$O_V9WRT=%H^Z%Q>2%6]EXY-UF]*H(?=(XQ:+J)A4?+6PU=O%%'-ME-M[7[0=-1&?_3+ T-9\P^*>A/LTJS

-[K9=CUM/-Z1?'PK]]<]VY [+FT_FNX]M5>ON/'6C0NQN;7;]B

J?"N_R91{(Y>!?5|_)!!B&\0@*"U*WA.4(QE\,AB6M=R-MQ2\8/K,/+ZX3CU.**CPH8*OEC]@#@&02KWZDL,V]V*_1HCFPIDFK]\NWK%:/?A_?4[?77KZ?WV^_M>]Q^4#ECW=
[=M#:AJ;/N=_[^\?.#\GBOW-S?/=Q_O?UT_?CYD_+E]NI2[N;V M^JOR]@ ø??(-C/=3^^*!?_],W$<6/FO%_8ZVI^Y?^=$@N?#3Z&@CLU5_W_E^$#>K7EBBG%_RTN<_M-8>)2EDQG5H6KPB/V8]N9-
Z_M*=\R??-]2[O/8$](4CN[\QB4\/^H-5HT]\4 -'E!*X_]+H9#-_M2L-F3%PEHG-\#<^^?'8|#YRNOV/X>_B3.T)(H_\:A#_5I*^6HI2I>-Y2]YVE MBM9H3HJV+L(/Y f#A"(W0@8.(Z:BU)N H?
-5G7!!VE!E\I+D_UA5NE,)HG]BZR55=<+-]'Z_#\SS/36: M0+3PV/,KOYD CR^$H%E.?$HA=,]+2S&*U2%3^U7Y9^NAE=;'%CB&W,AF.?Y'\Q39!ZVL(Q'@ .?>ZR57@\5ZA9D;BL6$
M*CK-J* (+$AQDRZ'(24D8'P]T6 6*1"MP:.K>5LAMTRR/-MY 2"8 4>1"'" MRHI3O[-K2DLLC.$_398^/x,&9_U:.)%I_B-&3OMI=#'V] 4OZG@,>^3HH2A7 MRKH(4,A+3H2A7
V(.E#[@]62\A#.[(EHT4W@6.QHRS[-]AED!\$HPW#C[M5'X;^IE=H8K[@>ZS$PF?XOVIV@8Z''RB4R;9)_\7WG9-0\:U< MRV-',IBAS"!-3P0H@L@6&M.MYXQ L&T1W1C -V-
%N^TE5&%=O$DIA#Z(O@$Y M=07;#$-^=IVLP;+5%&V49,;L/5W=0"&$5.%Q.Q/Q(EQ('B&+6$;/B,39_<8 M;&I^1Q5I9C[MH5P(8KN[OYVI(TZSX1,@.BI20-
U!6Q:O:X&RX_*OV)^I<+*>N M<,.O4-5-/P+M(GM-)=T$OEKT#K\1" 3_{&\2"+2H^3T\.OB=K\F(7J(9R-B+ M:Y(Y%'3VA"5CD)#9+-S=0.L@*[K/(KAYR)K[DH#73);G-S4)+&1
W\I?$@*$*0\17JE1^QVOJ0'N-&_Y";5AZ%+ZA-2" M\M?<'?V!Q_G,C_,%\UV8U*L@}]GX#QGZG^DZ^-8LDC$3%}]ZL9"6&0V7#D2
MJ;89EGC+I"'!]\1>5<'HE.') _*1/8X3@2EOM,&$"Y<+"8.Q37{($88;GH_=5A M+OX*2*3N+?6VH^+R:<2NTC\^8.F99[|>N3Y!EA[Z -|[D=0^,3H!,XUMJ,7 M\}]S_["E<1}1=$$7;Q9?
M^"K/RU^>O5:FF$L_4IKZ24_;YO+7[+]B56;TLU6 M6^_+36VP]5[+;+]U\K&^+68%[E*PQ9Y8,X)H\!5!+ ^XSN?O9#QQ\ V PT?2 M!P V9%';5;p]=O7WF ?
2\)]V,SSTFSI2V08VM&XPKN/%_Kl-3/9JT0MQU.= M"#MOSHHF=X;+@Q!Z_:!QEP679ARA{\M'PVX[BJUTLUFRAN8E1-$$N^POH?%C M-J-!6!N-42XPV/) ^ T(K-79G:]B?
=,/UO=U!J2^^J7BXCBAM:,?"9QVZ=DN"VAZ2[9Y1^WJ]>$A8 ^:VWF^:,/%$NTMS(=K;_^4Y% M-OJZVK/*$KH<6GTH]/1:W2/@IDFJZWR)PS)ZQ^',.QL?_OA&BOV8UE8#2=;4
M#%5KER5;.9#W8-9 ;753!6Z:I&[.ESA,[4A\6Y"7LTUZ1"QQB;^_TDA5'0GZ MQ4]NO>1(.JWY%,FRC:Q.D;R=(3$VSY!($R_'>D?MZ&6CE-(Y.Q!RM%9'^F:2 M-
I;"2]PP;*9_MB8;NX]L,$TY(1S0>]-3]?(;6\XOH_;_[?RBKE&6=< M{\V25[*B\DO\4=5'7%)+\N.R4.]02KAISO]>W?S.,+5/*PEN;#AOQWA1XF2*F MNY/[\ B/=P4OS-
I(+UOA)2.U#;"_7HKV7UEIE^@"EEX12AN,OBZ[/I+ ^EM\\ MRJX_^9=_N.[^7KAX]$U<65JX*<2\B/';&E1?OW;B*764*_1GSH:V\1EYU!#9 MQT8 6(M^T0T$,
+$##$ZCL,Y\$G1AWY!"N81WPP41:MRSI1%$AWQ-*N;6$P">+BW!6ZE3?*&;'0 MAG.'"U;"'".FV9'X# W=UYBIW0^%4KT/+6?>"GL5'1N;2EX MZ]EV)X@*YH]):D1C.V19R$?GX,
MVU;$,&/",6BIXC) Q;!-.E 0/MF^.Z1M\GYBLY>J504X%VDUYJ,1^2PLZN0 M_Z(A@GA^MJWV*\@FXO+]PJHFI"ATG_G$IC 0%Y>5$0Y.XM?N1,<+Y%B./_7)%+TW\M>2^EKB@(%
[/FKSO-MWQRX19:O?,>X%%\F?<[A+?C/4[L"A&*V5FB|U^4\(7F_UEA#E@?,*LFP[^MBN;;9*PQWTHGDV;=?M/[GV*0 M67$HV'S7-O*&?.C99M8_KFZ] MC(!4LNX;ESV/-
>M9-,^1JB>0E-8ZF@P,S^1VBJ2NQ8R(4&Y<8WM=5V?M_,> MI,UP>:O8;-@E[_HX)[JIVPQ?:,;Z!#"W%33BRO(5APF=/_,EA$SY[RG=L/I]M M1@>%P2"A/BTT%8-
A%Y!):@#RF;>]BXB0?"^%7XA%=OR7Z'|/[I4;_'@,SM< M;6G"Vl/QH&G/7']>CAI!8+.DM3=L3_M_"H;I$%QCWFKI!:%*;?E!.?B?TO
M$]_&9F"WJIFE%WOX%89P1+$=BDDW=CH++#["'!FG1*G1O@$9#@AJ9KYIWEX83 M.%!@$^R@RM*9)=2GN-"FID!D\Z86]0*C7B&\:V@ZLV\0!C;Z&+.S80L.S>S4
MA5E+))YOF0F_^RZ?O&>&>-,X*0:UE4^X!<=AU6+E51;N;Z[2_$,V3GYU'OR1R MEX43I(&4^R6"V/W>*\7T;-YMJ\$ZM.\|2HXZ_P@<>?KBH4-=NN+FML&_GPD>? M"K.T*H?
#3%03]>LH4,G[M6N]T5#WIN8 M,^HHNOY&7UT1!Q.FB>CZAQ>ULYYF){Y W#\]AA8B\TZ3<#C&<7Z9]_D'T>BV M1.D;P,+#"-=VQFIC"&GB]S$?A$&:)/HATISS:V
MM>/]Z4#EO=4*D9-<1F\4]W18'E_X@V%:+7V&W,1=0YIQ^3NFN00G:C7*+1[J MFLP5;I2UKL2%VEIZ#SE=1W# 3#>
(0C,\>,B6HO,,9G3*DG!S]HACZ_(_[" U3&>2\D,7(9P8@%F8B%09GA^PY\"@6+!*AHM'Z M;QI.S;/ QKW/-/,0HJ7@6#K")_6#?%9<-#/;.7\3=58.*;P_M:=\JAJ.2C\. M4]:-
)DL9.WQC#DA.+E^O",H\;2M"$=C8<{6)*"":-/Z_]94O;! F=0@JF%!T ME;RO?=NQ13$&4[Z*T7T7L(TH^:^R?K.8IA=I>}\EP^(/5;;?.6;5ZE+K8[3O+O+1_W!P5K\^=+N$
M,+;:8DS\?.H^85VE:D$O-FP"MUZF)<3U+S M\;EY@8K;YIP'CB*L:Y84ND:KMTKH?EY.8PN4528*V4PSH*%*/Q=^0I-CYVFL M3)O7X(N*;ZVJ[AC+!9)I<0T-#V/I$BI./KN-
3Z^;991U0/,$X,3I5MP/+?@ M6Q#&3 .:3] E.VB=XP,+'=&08U@XI8!&#>IB5"%7RFHD@"S**TPDH[G 8)]Q8 M7AXK5]MC67]4N0KAXS3(E*_<_$'7Y[V9E>07S=+?#/G9RL#CH6\QX
X(LJ]E]#A#CC1X/"?'^"5X*Y7R M!D7N0E*2?C8R:A8%%LHKV'C2TNQ[1)VF\RQUK*4+)"VNG [!]NN'[^EKAJE M?[_"((IREY"":OU^OBH.N*.,'SZ?1 QFPC,+493G%0E6M]7K8J4
MQ:BIPH0PQJ^_T^GSR+RXKA%6K+&&W/#Y_NN-I_I%G5831V[IF5 ZOS=6A@{S7 M%Q.lLS+A_#7++"TL(?5%62@8[+Q.E9[ESZ6GFO*YMI&21)SW$)#*Q2"]Z,8B M?!1?
\GF/@1^Q,B/C:L+2:1V%+?TY1$,'|_M$=QWO!@]-R@HI%@B?62GJIC$T MA#,T7WRP^;4_TBA8+&P6"_,++=,^!F%OQPE\E '-8%;9IN66_UN66-X&/El^H
MW,'"V,V@V%*Q*;7"/^;83@3N:L %/H?/N 0]P?;5;G:H?@FO}4HYI/RVN_L MSEAZPVN47WEP@+++Y3=#\%K_M@&Z$U^*=Y?2JZ@33GE1"G,] 5N+7*4;[GUAV M1&. ^3:-
+LWFKXM(%WFD.Q5V+=/-SQ)8B:2QG9^&$ M%&AAA.($# W:WXU!#Y]%0=.XD^RX:;B)+XPU6C^ EHVNCK;@[BRKT13-L2) MJP48*.DU.'A S"5VU'1Y.C9U.? '2;>'0HHY$#(?
QNVE/N9,ZS;<]Y; 7Z3 M>(6=I]>W>31\T_I?G#H?@M=_M Q*W#ND6MA,IPAIE3C;NL1$#&=O=5MMH5S,,9 M$D_H3*>_ <4A\8D-N5YHZ0<.<@49%_?/+-
#0^N+&FS5X0(56%:B[7B0?]8EQN MT..FU\?K MFVS:,[-1]-)NBK113ATU58YP;H#H>?CI>AYS%#\)*<2[1$(\W"W934 T5P'] MZ94&:9O4#S5',AO/S#9Y$%=N^&R,D V9^TSE-G-
C,F@^QYG9#T>=92EMB'7H MT=*^=4VV(725SY@+?B,2CVGMO'+RVRQ+Y0N@\S&4@{S7 M-KR*:$4=%+6,9*TE#O,HU5)U(\{XSBZ5]Q08%@=]\UGMB91LW592UP?
5&S96"}CFT9KM#?PZ#X*=C>VP'EZBY M6[=[K"}4:1#4%C5G9@=]\9=8Y:72,E@O HM&31% M!/R;_1H%H7-FT8"V# ;4%S7'N.=^?Kj?-SH\,X7?+EV0)17^J;/FS!3^WUW?
M"=FY*7SM* TRI,*O,VK.3>%|'F\2>V8ZW]33:9]2Z=<0-T>ZWU2EUC_A"OG9 MNCC1I';^-.[LJYTKA%(CJV@.,.1(:I34N^ZFZT_47;L>XQ*6=R?_SYO_MIGH M\)PM<91Q*5;+,#8XY.J*?
-E=(1!DC_?'J#T4AF2^LC_'[PT0W8V+WZ> M9&P*S\<7#8+@K+@B?#^0301$P@9#9GL*B&,/>W84N2,71_1&?*X+S3>Q/:8]BL>F1=,Z3)&X2&M[9D]:-
$I2"DT0.XQ^IF.,NI=*NFTK7K.I5N*8J;.<]+,W6Z MW6I&:!\ #{7)+'6">@=Q4B4UUC"HF/0EIK/91(,U%Z;ZS9S3\$6,6WD>P;R6 M*G- $I2U ^6VBQ]V<_*V"[7#?V9^
NL=J$/)LEW4O4/)S;)<$EH[0E;M7F^TO9{1LNH>VG1PU_OOY]955&G=Y1ZU3KD5V59TUKB*#|[M1A+'V1:!]RCUB)(X&D$<;=F*Z]\VW MO%RR'C5'NDTJ42.YIL&H:?8=[(;,/OJ=A,-
;7 Z'Y5KLA^\C4%37FL?K(-M2-1(KFDL:H[&-95>RVQ YN0\NS&4@V4UEQ^M>)6\R5])->'<.VJ.QC5K]&5Z0\[-/ MP#U:BRW]2-M"!83)AR\7__3\\PM_]W|]?TE_/A?547H5>-
GZ[!A5.YM:UL[=Q2GUM?&FMN MFL#2CS+8K_]J0N:0U:0.J7O!4GB.!?B ,EQC RC)(XF$_=(CK*7QDZ%,&3! M^'E?&FNM#]\3(M88D1B)FHU0V=+8\VU+\OZ2VGZUU9?2M1(
MKI&H.5*825X..]2EL8;7:.QX:.RY[JQ9/[@EW85#I<*/D>V4N-F$;WJRWUY=-M<0-\2HB1%28J2%"4I2E)4 MD\HU=R_5]_L'*M98ML5MBS6L TVB6P[6]S65(AN0
MTCYNBVWB5%:SM;(,< R6/_Y N&;C>"]CY!IPQ?8&]C *0M^USRRSK9MG,_1' M9@DW((ZR%4^2.,Z(.*3DD,2Q@CBLHW17K -Q5)FH;X#EA,O\;Q#*/+.L?5=.
MD*HO:F2.OK:H*7Q05+F8*@YTI6@,XLT/+)?]KGU09>%P#$&S3&<.(D:B1) MFB/W0& ^.LOS.?'#R^GD*;R5 CO9C:HD:&96]+FB-QS9DY MF+
<>?!:XY^9C6D=)54IK>2/4R'9SM46-Y)K:HN8$YF W0%^>-[47CCBF-Y=KB MQI"?P&N+&DW]<6-<;P>;?*B\797KO@A%@K2Y86LZ]#4R#*ZXUP E-0HJ5%2 MHZ3&ND%)4J.DQOI
:4G!^Y]B&\Z:7HXMM*DO':2_212[HI]?#;]K 3?_GS?^; MO=R[LLU^;Y: Q8GX1ZZ/7?"O+O%'59^QW>]M;8-OO'6S6G_[:K6^GZO5_8WV M/-
AO64@^,B]4$+VS?P$7N3Z0RIQF!*/W=!1IG88ORI#>^KBC^#UA,;X 2" M]/=]^:)#Z>%?;R.W>%8L4.6$A!2BQ(DH8+30^') M)R2CUIDCV;P]DON
LW@*9T(;,6$.GD,9)*Z'S[Z%YB6/H!90 <<'L$)Z9!F$\ M CT>2%K8:W^.'6@!6YU$A%S<)DAX'X3WG&+96H!]\Z"^N+[M#UV M_S=F1PD 2HPNSWF/>1%[36,
[(C:/E+^D8"V9Z'WJOQ@R*(Q"]!..%6N]Y= M_H-0@"!%HH7%3<:>@&N+QAV&,!,/57'CL8*'4_'AN,O;U5BO#L=[M1^E"!QQ"Z6/H3CUVB>/HOP++F/*=A0#Z"0$"(?WYU]05K8<.

*{6Z4/JU_Z[, M;-<#>E.!.NP!D!J8#T"3B?_B8C76D\^B"!LQH5J)&3 !"!4@EPA@%8U>@0(ZR'1#,@!-P1=F0 MF"2)6LJU%P6PJ=',FU$>^@'8O$CRL$VQ2=Q1R'P RO+W)E-8E&4H5!47'Jj_M508,MINR3\A2[8&G4NSIU -E@5].PV"*J@-6@B]M)08< %.#8 8FAUV(0R)[M0IL:I:A.IB#O!A-W")L/)Q$=Q8:=>QZ>+0:[!6E,VZ4]%G;'3QG%]M,3"!-' ML:5]$$1T0H 72(§HX*^R/?KG\E/'8W@?K4LBR09D/X%*!)57L`)*X>)3$A*4 M\9#N+)P6D3#P&.\5'L?>WQ&>*J:F*H1D6079I.[#?A0TI80\$LN)Q41"!Q9)^ M3_M6N1"%QOD"P@4URULE9U,;Y%//XH$] =BYA3VAL^D02'ES,92Z M!!M\!8%W)M\3K_[SNWQW1L-Ks==]^-OEDRFG2%17 M(;EOH8I9EXO523ED$*K'PWH!&) A&/YEC+L8$\?<%WP!^M'5H.>0A=_.4/H,%/CP%1BZ\$]ER@*O;4< -.-&Y6XBN'M;CA,)G 6 >]_PU>{$GPLQ6_&_B4$Q@#204">-8BX 4#& W\"/-K,7=9V%. M/MMP')0/(9"%+80-VGH4:843P<{1F20DO$$FCL!:\^;MN26%1J1"-+\!T69-M'<,!*:2K"D,%/T3Q7_BY<,JS \P:.SD>"? <":C504N$C#W;7D+X1\#/2+@B MW.'?F;U%Q(I_O:+9FV$BWP^%10$@" <4BR+H29P8I:CO(AZF25*)D$(&LI6-P M\N"&]LA#)](@$0,K#)*1EW]C= (W#%.*#%Z-&_D M0C:GC!J%26C%*\P^N<,-G(0?#$V/I4:,&7':K;_<@2R<#!CG.*Z0T4Q57)!4 M0*9+K=[.3DGYXA.76E?=3>/J#$"!*LS)U>2/5(6CR:T;'YXG)@V$'P)?\!) M'>/?,I,D6C/9WKS! 7WXY\IE',_@:=',EL?)$I(AYH)L!&S=G?,E3<9V5l\ M20#H? HB$D4,0$/D2T+8_^,+.S&)";*D4))\+_1X(Y2]>"ZT5!(W5&B(HU<_LJ MTW$A>2\!HW1 EKI.W26)H[+(LI %$YI"A&ZX$134<9H"YN?_T+?, ^3:$7%6/ M"D0/7+*EX(P83_:%? 4@.);>&TM^Z(*#!^^2 =R-A MM7+#88C"-WY!^9O^/$UT>QAB7 "F;/%:V9WPH\#AA*+0(5-4^WBQCS>+9PL MSJB 3(];FUF$3UB""!_N8=H4(/1L/U-4X^ E^PTJM&C62A:PNH"=K 07V7)@ 4NG>4HLU^,Q=[1MR1/8W!AC4PU;W^*SM"[9N8]C"@28{$?1 &N,3*,/EN-SY623$#B W@0-+:!W!FD"W&>, &/KN]3F@G].N43J 22 MA'I;%=*P2,"IH2<(K-12%AFQ-OE,9+FF5DH:ZP,/R0FF|"Q_*EW@IY5("SO_M94F5*$V0IB&#OXM0(,,Q41[1S'9EZF)7QS !;]3[,H!I]_OZ=«-_|\SKNEF24 M'NU?-=9M_96ZK:BVTBQ%IGUXF(.>.&_3WD!A EP"RH@!27-4Q *DY=$')<| MQ=0C<=B%\3[50ZM\BQ&%W,63Z,N21B|]-F$,E)KR6V+C+BE8!E_ [C%5J5RX M7""G>0?\5Q"Q)8NAL/H-SP4G@K<]H0M-D0$X<1NE#QFL0KX+5NE#QFL0KX>OR@3= M"GWRE,F+ .4BWQ*K1%R+*0 ?+3Z%8T!%*3!"OS)R10UT\#-M*V^N=2G,78]^H]H6GJ=)8,&@&4.5ETS%")) (LVX0]^,)Z\N@M:BFE>ZKK1;==- MFJ%Q\-D?HT%!.AZ9-97$[N^907/CD:^.1R(:*4@Z(M9;JC ,PJ/*O079!C:P M&V$4CDOJ3(-^6DN4_N]*(9Z7!11^(;8;1 R MZTA2AH>=%Oˆ[? 0ZY7>L<\H\\O9J/[C]CP- U"7VQ!(((YJ170BKT0$N"%0,) M RS;+;BWT=5\16_NW&?EFFJRDY*Z\R58#B%4186R/N%FF#:/*\TI_C[ZAIC M<3 ,S2_*$'SW#;C2CLU=,__)? DJ!$H0DQP6$A)E76#G;5^DB5MH!2-B)#*5(6 MD^2D00!F+!X*3O8S\X*I*FI1<"5>??IVC>W.&WD6INVS9IM_"8KP$V5_"JO M@0U5HI^N\Y\%B?A+2ER-[F":\4H_AX>Y+E+L*7N _76()$@ $;&"P[T.VI*FO MC]P"L\!]AIB FZ^$A5+S=*RM+6"KZ7OTR6,Q"023"9I_"Y#00 M@AW-/ P\F_@SYE7F@N<{^!?MM_/+2ZZ)3Z>)Z6@F&"J<=B#" 2PZ(S!G0]5+ M"4G$4E'4X>>KHZD\ADY!$$&"9)P70_)X34O-*^_O|F^%)N#L+^*]W#:6M4+% M6J&NK!5: R*BX_3>#4:BE1%X7/S^WK(L/4K1M^1GF@#!(99$42'+[K"!ZV?I M#]!AL!Z*5QN) 0_5;_' 9'F!@]]D\4M@B_Q"6'>PZ;OY76,)E[\"%EG:$AF MPC=>6/$YU,'D2=#$N)9@>?)<7)0*5%@#EYL+!LG0F:;W65?@[,U.3. MP^YI00PQ#8_ \U>1/2DNBL5!^I>(W91C ^7""<# <"M.W) D)WI_M1]W8 ,^ M@3; RWSM57?.1((^.5:'4M&"([YE&[^K]XP.PJ-2S7Z]++YNP5=_6OR\;;4TO;/T*ZVE+_U\U5+]5KMKE%II M}>=M<_D[Y)[VMZ?>FNM:Q? 4@'83.PW6(5%L9N+CXQ_M^[313S,;>,UAB+18G G).O MP=34T^40K^F52V!M,6N0/5F8S2'JCKP4B8^4;"9NPJW4X3+'R0EE838CO.G MES>BK77S67#LKW.IB+;1VIURP>DH=L=[M0@W=4@VKN3,3)+4UB=KT;E=M:Y:DMMI@Y)2IS>RH7?-(M(T?D.)BUFD<[RCB8VG3E/I^H_>;UKF>V5A4W>JH1M>40Q[KBAY+U?MMB9YZ MHL=0M6Y/(J>>R-%;98U\.+1J7I;4RVCK$20YOX!T=/3)?1J MBIX+LZ^]EVBI'5JTEGEPM)R9>U]XG'5?#BI6KHA3>AZ(}>GMMO2^;PI MZ;]&.3]DEBRVK'EF= -TJ:Q3KBEV+A]AKPE6D/,]$M%=:53NGE'Z+$=,CX% MC0\3I;EM$SO&N=+GYH*;,@=:/ZS0.%#C@W1UZHF>IC/-,:O*\?OC8|>)(QW" MOXB4Y"@ /U!.OPU&H,YPBGV$,X#/S_'<3F1*:_9 Z#'ZJFZ4[:4ML7.P1 2A M1WJ!M<,,33AN=)O:6JO1>VH?<"%N7[[?I9% @\W9'C"_K.NK'V+TKMIO'ZF3 MB,3.>J794;5>LSW!$\6,,K4;WI-6[RQO2DQ_=GV'^?'5)8YWK17<>;DL5Z+* M@*%SJB3P+Y>Z3XV%3ZBBP<1<-H@^2$N_8&^8W/0#7"0. M _#6B%7=$W8+EA;=L1C8XB^#^HQ+7P+49=UMW /S6<=@RU8VXYI>(L\-$ M%[T=+6KE[^_??R&?N?KAE_HIB9QJ1{ :!B%P625R7!N;KFN=M'[!R9F'@0H9VP'PV[WM)=TZFK M=CO2IJT?8OIJM_1T=(F<@SD<7;5MRGN\M<1,OTP\M5ZN8%.FAMX68[J8/W7[M!-.G.'S;WMDM/+5J?L[.=SRK4U%*^ZUE:U3DWV9*_;VB*GHY_A,T3 M1V[T7E0#]2|R/91++)IGK/5*WVEH44 MDD\DGYP)GUST+ Q],ALD:RZ+G'H@K:/_P/_25];6.>_ M212[HI]?# |=X/SGS?_+@'!X_?;c@Z&U M#/"LQ#D^_L\@1"RN6$MLPC*X-Y;>!;GB+6^2V8<7UXG'@@"\+#PHIH>6/V .0 M*$F\]*!"OH<, Y}'(\A6S-PN.XG_'8;J;]?W$+@VB/8[)7MO=BO$;)$ MX4P3Uf^<@^\\5?CH2QF]5Z&UCW C%.\QO! .[<6F-/1"_G7.0BV-LY&(M.8DWBZ[;\-62%C]O6RU-[RS]2FOI2S!?M52_U>X:I59;_7G;7/X.N:?]I:GW MYDIKHIFUR 3.6P _=I9;AR43=RB,OHG&HH]!0R'!\W_1#,$\BIEQ\8ORO]QB:!L5?(J,JK.O"Z*Y"G!#1S5\EPBG!9")E)2EH#L3^>\,R Y2>> M=>NN-J&8G XGL,MD!\L3MG4&IW!M(IPP8E_7IZ5^UH1Y]N>X#TMJ2V.IVM:UAJ1V]N>T-) M;4VBMKZA]GM;7N6J ,&=>%F";K2VO#^Y$VZ.<\A3#@@L/_%7%D57RO<0$Y?Q MZZ7'GIF79C'})T7TW#JWBT47')MKI/-)>9E57=LJJJ1*,2"\1VGCXC%NUB_$9]I M*?PUI,5~8LH_?3=6[H?#!+8P?*6K4?+NP%L (YAXK\H/LS\A"G?@;@(?GC# M|<03K#4%XT:''"EL[QH("\;2&*2Q%1+N$ABVIF8SI%4Y3&(;8]:\R7^]L/ M3W3$2;MGR/$F)X?4,0?82]36%ZD]LW1!Y=ZQ6H=J2TE6NY&5UMIR9*\D]S5D MM5]2JIV=M7E2M? 3YZTTXEMKK;IFQONX*5Y+PN9!P]NO(0D?"G%H,.HQ#]FMA>/E:=$=LGR/03QF(?'PCU M=+<&WW&NZ9]$EOI7^FDCQW?/-[!*#>S:0EJ],d<L!1E21V/7&6B1W^9+@<&_NG; M3XR>RO$)K]U0!1S66-,&9X[W]+9(C[Z^UA"HRT,64')OP MY!B,28[Q/HQ 7E/@(;)X?"""R)TR &1?&0)WR @PZ#5UL%PGX=T(7"$ 9O"]\ MM^HSO 78U^'DF1$48GLUJ?"E+97>B;(9>TXB;Q3)W1[^EKBXMV4GQ/6'@0^4 M%E&[2I(]^*LX=*<>N_29D!I.@<.6\75++>20:XUO-H0IGMN$AXJ=@-(I@/3CS M&#"1D6Y1=*@%P!0/M?2=M'L@G1D<9] 3QT547$; 'P! H/A1*+2@5;Y5<*,) M?;YKJ2#753U+D>P1=%:W6P0?@;Y(6;Y1P+ =$<(5 1#% ?Y+-9)M< M]B2;R:Z"C&PC>Q;E +*&0A;DR#:R)|1&EL?9M26RMNA>7O87K>.C-IA]0'_C M(? 4W1MYK=@YMU"XQ4>/VGA*4$I02E++OK.P(N[=D<_-Z,W;ZNMK1RY.6U[AXK5 M<|C+(]O.+F^@]1FJILD.FC5$<=5MJSVS*U%3/]08'57O&A(S]<-,NJ6676'W M"V/9=,9Z)^9LN@3]O;I:T>3F5-H&Z3R2?;,@G'0OX9,LY*))/))^<"9\0 MEMKO;QF_;3R;G'A 3F^WCI0'DEUG9S^776?EIN]JJ5/N.MO\$NB&5K++%KE+ MP2);Y&X),-DB5UZBD)^U6IVY8K4-Y]"2KWDO"YD'#7K)T:.,,, ^N:N;<6U"EBG4'A05#IH^2/V +@AB5<_LA Q.A+9F?U9VB/8[)7MO=BO$?))IL1FBZU`.P7#^^*OQ4)95]=X^6956O')C M>/]P RCF#5]NDW@*Q(<HTY*-F(3WZPB-GA<*Q\3_NO;BNB#*UEM$^C[_!.M2]8HF: $^GUE4U8A$!H,$8@MDX)C!IRA9(QOV8]/9Z7[JGZOV':OT!UX^YV^V80[$Y'1;PGU*P^" M&!.X@'(7)3^(3>Q63#W0"*:S/^.'0B7 L)?X:$5/[-5-L66[T\7/]K&4^YI MLSU5TN\]TE*I"9 =1V4'TN,4OQSOR8U/,1P9;>L5C@F79G80/2;$3KD!R(IB MWO*^H^P@*GLU2E!*4)X? *,^C@RA-L..CYF33T"8WUC/TGMIK;]E5H@87>26U M-8O:VFI/:VX?1TEM3:(V4]6LLF6)]:&UC0K_&MRBH'11G^P9VAP+\7'LA@X5 M5KPJ0WN*:>KBH&!1E"%N/4. [V195TC6HMCMQU+3;6XYBEZC9NZ:PMKPQ(E&S M=WN^TRKK.LH,H5OFITP-UZ$Y[<[9UU\G<$3'TOEI>>)<%1@-\@--#;$!V"9BU53U_FX];-? H0$(;2#:]-:.1)OV<@[-_S:.F8^3SU? _)E9[_N9 M#=-<:7G1-56CU]E\GC*,.A\,,X;]=W6)F?IA1E=UO<0$$HF8@R&FS&"8PY&] MZ=TXZ]G6AOT$6^6IL>94;]S%:?;=&_]3S^Q5#I]Y"3;EZ]6'@TCVD+RQ,VC]S1B&]G7+CI:]$#HRBUV/4K0] MD]AR6$[VN=EM]4.B#(R3-OW%3+1\Y(B%S[?@* [^)TY2CIE!N^U58Z6>>#MB;X$?6S MXU",OXS_4>P_PC^1 V-,\]*_]+DA>VY(B#!+5$NX2&+:F9C.H=5PA29.:"__X,2E)YK1-=Q-0G#'Q>F M+|C#WQ(7UE 5#W:-5V7L8>P^NS$? 6N-.X+?/C#JH_.1OTYO?RX?5T.0(!9/W M8KI+5/WHFF5]2P.I!'0)'J\9T(*Z12DRS6QQ?M#G1+!^R<27G4IS^Q 6YT\WV M5,E?F&I*WS)TVW@N.%@G%'Z>FJ5'=5EK\'L<[/7,HQR M7>;,U->QCGNJ9P^],NZI9]4/=[WVVRO)7H.RUR 'B^PRF,-"=AF4EQ+DI01Y M*4$24U. ,)HE)$I/L,KC^S,OC&P],W*;7G08+H,]3;9.CD2]1>E)(]>LMK6Y8 MK4/1I22K7B^]2N;9D;)! (7)[RO;M9@H1:&H])?U,EP%/\[#.O.ZQ2=V M.0#R^7EICV"5S[,W8K|&$+0QZN3GVMFYUU.FT"PGK5'@C=,W8.%+FF%^RLITK,>$1 M"!@.>2, !AMS/[$)W@ ?U2>_*?29O#5Z<74;WYX&V+|<;N)#M0$]189#DK$CL{,,:EQ48-JCB>NM M#"O;@34+2?=11t;>WL0UB0_8P'OZ9&MC(3!F"&G#[O7K6ZM1XG[$YNC"M-LT2DT+U2BFW+/7GA%B48I'V"U .]1B4>W2(>46[WG")$ C%1"" 1$%7H@]V MP]#N0PV!65A%4ZB5WSB^%[E&:$GPC.<3IR^VMJ[Z#\M19/73]DJ\N,C<@ MZRD)O"1W*53>KRC;!4=1#-U:IE^9$I#,/""%EQ2R>.%'1^Y-X0X7_Z*9?]UO MZ52OYF@NMDZQS&6G>[:0!]<(>(,=_M2^PN+SJ-R4;NV!EM]4ICSMG?AH.E31\ {,__O_S,P#?.=]H#33O2<.M ^.\3ZZW#R?/O3UR(LAWV58PW?D8+=]5'QK&-U1)X$+>P[Q%WX@RL!VQ$/ M^=3:[^]+'>M.-G/[JA1H^O!CF.QI7 %>8>=@)H? ++$N5,FHC9BRW22V&=AF# MI]):]+KB5L5(JA]F&$C%7MW>LPW#&5@,;F;H*L6>'-MV O#<)CE-&A=<(9((/46\#:U>KSA4YNKZGX.V0\^I2V[%5EYP6HL48G&Z;G-.SCE?.5?AP M'N&"HO%W43]]Y4C=41<5.WQK.5@FAB,#+

KCS^'9>TX%9K[CM_FE^/?=>C!W0?:Q M2>C]C>U[!N/)8|!T0>L<^YA(?&[)8H)4@?1D66ZUT]/NY+6A!XFV$7PRZP0% MU%):^HDEM;B>)&I-JB?)&43B54\2U9-$1!NHH)Z'$*N>)&?3DT1X=_0ULK9J MK%P-5Q7DHW8KN44;Y)9L$-6X1+6(4*!4H%2@5(U+5..2IEML>73#-=FP<;WF M]E2+4=1V4M36U!G /E+U0T5M';,VPV1&XUR_!A#;3GE7!UL(R^HUK8#O$[AI M0_)4%Y+,J0RK|CJU+$^W#L*%80R8[_=W+I"GVB\<#C46,P:F0DWI4.,,PITG] M5X680R'&,E++4G4K>>V*C/?:_JK2W'$U&X&-1V;F8,)6Y9UCKBD\4 MGT@^L5W6[UN^3YIOL*5.5;T4K^nT[_9V2*.WFC3IK&\|K,M3:@HS==:;Z9O2.%?%1!QOOK9_MJB"G*C2HUM1@32|4D/&]RJ&|$O>,X_9. "T4K^NT[_9V#E<-Z*3F=VFV_'CQIQ+=^"DL8;X>P MX72C%N)>=>L.519QN0(BH_*%6LI##V:/.?R"E?BV%T;$,66J MN*S3\BWV%P&_^LQ3[3=DT$DE,KPO!5>V>E9U.9-LCH+BSXV5..5PL_2!E@JX MA@#?0,"U4FQ5"C*&8C'OB1KDH3#>,,"%PWVSB #_PIAEM!0LTX?(2+_%@ M&1Y-6Y=U&TIZJHJ>9U"I4[UIM56IBIZGG(.C*GH^4=%35?!\'O#LW)], JZB MU[<$M-:F0!P3+J=9P?.8$#OG0AL;DGIW.OI>OQ[GOK4 #U)+4"WNV8M3=O8T; M;/3<@AVG5_0+TH?.TD^W^)>BMM.B-IOIPV/4.U/4UCUJG>K#:.J N>/_9+ZX_1#058XQS!-[XS3S BW&>R8\?OY;10G#*]WI+X7P C1=)K FF&$ MN!H$UJ9Q-,<%S;/0ISVD,R_%09$2O!)OVI>_WGPI;K+@M$A.N @Y:SE@S,?< MQZLE200",_7[U>M%6,E-!^>;=#][6I-+F5=I\ MY)/F+W[AXE=+E4%_9BF*H->9="K#/KSR] 7S@-]C:RM6B97PU7=^*BY\518 M\)8,#15FKO:GTNQ5FKU*1:WK'8,^LU55T+T]&#EO:K.9;NW9IDU1FZ*V9M3& M+/MT+Q"=>:!//TJ@3Z79JS3{V9S8RO&PS?<5CG#.R#&= R%F/8AQNH//%%K: MAQ:G=W@QIO+K5=ZPRAO>T?1QA\QUFI:$5GG#BD^ZQBYOC^"(2=TR2Q!-H'Q863OC@L&X%S<# 'FF$^&BV,X!ST@272 %Q: [>/ M,G3*&@+0FR0R(.Ef*$W>&&/[U@ + ,8IF?!2KH1+ M8'SMUBSXL+A2D^!28!_X292E20J008_O!*_05VD9G#Z4)H\@B8^#[_3^83 M2K3?O'R. M*^&/((KC[R#/IZ"+')MTTFR@#Q;.D_YIML;;B=[":E"1Y -/DPT*1YBK\X/-M7F5UL(@W1K\G"TD5QIAX$%N; 9ORZ91CNS->;.@0U"Z%PK QF;Q\LPD>@U8 B M'XXYJ! WH&H(R&(!(SB[0?$1SU0/;MS&&\/J24_ 2(Z,\!\QS-R:S#_ >$?[X M-@()%;1D(788/&Y8T@88T,KLGN7^3,/9/E>I3>=]WK3/?_(^84OP'+QO:+% (NCQ<>K_21[T_OQQK)ZU[OR9 M';_;?BB]Y+'CSKSMUM#>6>3>;|[*)2,Z>@C!SIOY"[+A2L|/Q>8%%@\"D>EZ+ M,^W1#)OQ8V$_P^S172CEKMALN80*_)4Y](!# XCHK5WY\\HF&QP6J6,YIV! M4'7*86- DA4?9<'>T7 MOT5)1@3P&,!LV0S/YF1!P_$+,*KE9+H<'6[!9PZG8(QS OOB#4N@ET! M^_I\)6;0L^[''DQ/"ULYY"S\?QR%(5H \,"#G\YIHLI@OLAAY)PRI[CF&6!C! M.43NX'P46(8GR^\(TS:AMM@3X$\XL."P5NQ6)Z08AO.(YDQ+\0^_,/31Y(NS M,<@U!/F!N*;TTK-9C"P&]MBR8C<#ZU_+D(3O M(F'!+<74 2TG%931D'DUX4)D1=2<7@3,6LPC3%LM51=#/Q8H$<$,#O##DT68#NB M!LFT?T< #^7>)WLMB+D.J4[<6,\#Q'14B+ 0099($82P_/;UMM17%!BH MU@BWPY8G;;^^QQ5^WRX, ,E__^0/^&!#]P>V.^4CVW&=P=!P;7UL>E/3 M=/6!^R_#.7XZ\F6QK5?#\(;DW]^__Z)\)D,@,"\'[7P'OHR$'"&^)!U;(42 M[2=_NFO]W!8A%-A2450&O#%_XAS-L#+K'BA&8V&3X!'S='O_@B7$,Z:B[$SQ("?BP('A(-[P2I;PTIB'L]@/9=:& M]G^C#&\C9H$(&Q<$MD0E>)X%=&2A5D+..!$;YYAFY!N#YB*T#4H6W-G+3-0H! MFC/"#0&QTNH;)QP+Q.9*$5.B)1<-1=*50(5+ "0[#ME=PA_P&$$O+ES0EW M^[^S<5,G?OAM/:*0M5&0&.8751$96GURWNK$RN$E@NP0:/>Z7\XD"'"R@*N!-] M'8(W6W-[_!->.E-4^H1X MLW(A"\-<84TG:E%S?F+OUY*9,-Y,/'L'+[++4-*J+)*G'@ST!2/,IT$.29/\ MCZR.2BRE=,CW)CYE[@.O(OI,_#&B!$3?/8H"V-]OT8/G/+M$U\$LHQ:_"D MPOKP)B6NQ3YP(FDB\!F7W"RO5P.73_(\R#DF]0"X ?IQZ3^57^S_FY/#17 MY,H*,$IA2YM'B3O;#$]AHV&L;3H%V%$)CD>$V#SAP3TO F(>9O)X"46#*L?_ M!O)? HNRQH.RD0MG:!68=F/]3YJM?#CW>4*%VWRZD>L<RU80KB_S8KD6]T% M_)MA7NOBZ\)%5#-$D?54#C.S WPW6/ _+'!,;,'\6,QECN.&PYD! M+1!AQA'&4W&(U6-D!.7P(.Z4=$WIDA-T09O+1D#E!*N9N'FU@)'GWO?\-/<3 M22LXQIK1YUCU"!.(D5]0VWK:[Z4F'&^[T"DC4)Q4T9!K>KG&BK17WX](BZ5E MX.YJRF2^@!&G;"Q#2A-,,WXKPJ458[L.[_<"@>-*IEIQ"JENY%><6R(A!*<<5TF!B^-22$;)P#4@2%4$B RFB.LQ&'I%RHTP& Mj@%!;$=4QY%O^]%$H$NJ@!N"%LI%(996^6^)Y?TDWZ$D%,U/A6\GJ=H70+3! M8YY_C816-VCR76^V9W9;IWK1*&K2@E%O)<[(I)- WDAI11GG,4M1*1(K, M!*(43NZJ.CL!%7U*F23^$:f48;&WO9MGG%+RN$E@NP0:/>Z7\XD"'"R@*N!-] M'8(W6W-[_!->.E-4^H1X MLW(A"\-<84TG:E%S?F+OUY*9,-Y,/'L'+[++4-*J+)*G'@ST!2/,IT$.29/\ MCZR.2BRE=,CW)CYE[@.O(OI,_#&B!$3?/8H"V-]OT8/G/+M$U\$LHQ:_"D MPOKP)B6NQ3YP(FDB\!F7W"RO5P.73_(\R#DF]0"X ?IQZ3^57^S_FY/#17 MY,H*,$IA2YM'B3O;#$]AHV&L;3H%V%$)CD>$V#SAP3TO F(>9O)X"46#*L?_ M!O)? HNRQH.RD0MG:!68=F/]3YJM?#CW>4*%VWRZD>L<RU80KB_S8KD6]T% M_)MA7NOBZ\)%5#-$D?54#C.S WPW6/ _+'!,;,'\6,QECN.&PYD! M+1!AQA'&4W&(U6-D!.7P(.Z4=$WIDA-T09O+1D#E!*N9N'FU@)'GWO?\-/<3 M22LXQIK1YUCU"!.(D5]0VWK:[Z4F'&^[T"DC4)Q4T9!K>KG&BK17WX](BZ5E MX.YJRF2^@!&G;"Q#2A-,,WXKPJ458[L.[_<"@>-*IEIQ"JENY%><6R(A!*<<5TF!B^-22$;)P#44

*MD3]S&=M;Q!$&QL3-RB+*7;9PWFC>F,V LU:^M8_/^[K)+%-QR.=;B.$U6'EI MNK6L?}H<1R;)6U;H:>=Z+%=UG?[HX^=YH*_Y:?=H-=_#;_+Z1UW5#:&{BC=M\^0ECKHU@#D19KVP#8-9_>RJ3K;)HWU3%%CF"!}=86:%J+&'%C,'>@GC9KG-M^==;>+XI:ZY^O,DKT%VVY"X,RV&VV4"&ME 1/5/46(,!TP>.0DWK4&,Z)NL[-MV7"M>Z{ZSL]HI],VW,?BKO1*,1W*Q@\H<[YK1IS%^@/[D)7[\T1,WVGJ1%;H M.9CC@UG6;?,,,N ;'^FM,\^;987)"\D-||\$D6&305EXBL8!X)U&&5U+R778V M3>'E =1NV=IN=ES5E7RO]"EY#;???_7UG[\O+N_?#EF_)+=IV%A3CFW,,[H(-,L.'11&6/PFK?]:-_=A52T&(:BPW18KB^]7 5L.-FCHY/561AN=NY4.E MV@(B:5T>;5'SE[H[]MRBTN5DUSI=5/O'B\L.X(DW+|H"BR8M5J5!E"PO-(-U M5]NZ?+ZYE@_;K%+06#;X'CWF+ZSM;2Y:B5<:D5-5,%%^2WQ,=8KF7IKR..|% MU*@LU.N44&TU2U\7]5BK+'T.C%D7,R=;|&NG%+HJEYL#JS'LP]?GS|*""O3O= M0?=&5G/<,3PANV]B"<+ES+DWR8L#PP'HML%8L%1O84?E1ZCHYQ[N1?.VTD]R@]+&&_X% M8[%V*9V-:Q>!-0J?FJ8HFB_ZCV'-T.F]$'WRV)5;SMN_X+2Y.DJ?EQTC8FH1 MYCU264)J%0&K6.C*SK*G3CXM%F.%7V515BXJ+<\)I$DBD!K5Q3K6P8M MSH3-IJA,*O:IHG+ J1=7]4C&0K&B6PT .JS4',[1C,6Y,U%[%9[-0JS^2]H+ M6875CVMM.H3VD,ZBA,M9:&>T]fRR\;.]5;P N)#;7V^^B/+%JZU)Y9G)]2G+ M DZ8:00GG9;P.U'_M6BT-5YRI"RA@NJZ"2*HE+\M-2+:P%*3'+=P=5>O%$KDA M'88EQO1UO:EBKR|N 7OK"|"&IQO5Q99-M-BM7+!3*A6<-AF\X7L;$?-$Z02 MFF@795'OO+|K^>TE]Q_N8C L8+Q: [K=BIE4/>!@?2# 2-"'[KA00_'<$O*XA M-6%;"'_&#BF\A@_G@B]D2>7-/-:W3/F8!C>XQYD[{6I-_8#H5L+G|'S>X^? MO!BOU8 GTLR0;WWL%R_4R!4.D\0**F!"^,/>7?X4^ E&J" "&5\64YZ(WCPE MN>AAJN-T(\D>"7%:8K7$7%IO,1*@IO51SZ\3B:8[MY M)-'1HQ3"\K2B?HF5KH!WV/-+E'7"OHZ5/0G6GQ&,C\ABA@0=OUM@%16%6MC%L7:>|XYRL;<= M0VUPL3=O0/!$KJK*^%09GZ>>\;F2@ZZR/E76I\KZ5%F?+8A]JJQ/E?6ILCX[MDH1GN,RQ;-8_X>"/(KA3(K@\ZW//AK:O[*+*+<(P"OEF\GS-I]0"N[[$U/% M5>;QFIHL4ML.&KG*+MA1#Z!8UF64=*91\7M:#RCQ6F;Q:PB ?E]GNM%4 +3'^7J F&+*9W7=9WSI2 MMM>AU8!*EH$(%%9%$/LBGHQ9);=5I!%.I&CTI4/ MHEVH=&6GS_KFD8I,* UCAW1ERW"8I5LJ75FE*RN_?)=5@C;XY5\\7:DMI75O MJ^67KT7YY=,LL$OE_D71]T;YUO"%U2Q)>EMJ<[\]LZSKJ9/LM:@G\\E/,2)^ MCGG@GV3\]EO_A_9J1/7+/Z[6+|\AA'3:V#N{U&N5KOXBZ>HG2NMG83-\%"X# M[E%C;

1M&+TJE4V+AZE+=KJ;?QDGTW|")YZ$FT'5ZY=;FX5J&LR<0$ M_<_[7,^!UXGGN|B9V=5161YJFIPIL5ET6)C0YVX8N%%ON0R)O0T190WO0$+R MGL:=EKBWBL0F]!-O.K*+,M*O-R%4UC%O&.)"WT'?F;F M&VPNGVS!|)PA>*%IC=EM*3)GD0X/$X2B^DD=FW]2ASYF)3>(7\7S#1W=&D8R M 3+/CB)7CT_"|)J4EXU.;P:2.+,& Q/F4;D#XB$DC1YY\T43-/*SSBP\%5+O\U#F\=Y!/OIP58P)8I2FMEJKDAH:9 MI6D?+;O]RL21 @<39K1|>GC)9 /(4IS$1(;TJR3V+SL8("8RH5_7 Q_N$!F MJG/%3&AIGMS(A\J_+T(\4P9/ 5:(@7L?.&$0T5,WL2B2LC/#=]:RFT%DbC>^@-MO*P)>,:+!*@PO,WFK3SA*R$ MO*B)>5GH4;DH:!U=.IO"4 Q1/Y+VWLDQW:=MR0+!"$N@NX=C5_I5F7R2\GO;J+#/9XL(#LF47["2!))4*,VH:>9>W80%)S0 M164J=>P**$UUYZ;'A^CR3HZ6;T:U1'M9!4HS-ZGVQ>$5G_\B,_'$1";(+UX[M)8Q(;M&YDJFCI=!;ZT0!2>%0)1OV4'E90C;HSLDZ(N)3$"N\GE420*4C,R$ MOG')3>T$=N$4X67[1;ZS4J4V(%$V,[H53W$#4X.V.(U0W178C@!-LN$QBD MQAY9'/*9QJ4P2RW_51BA-4?IA;!K1=0.TJ2:5I2_)US92<+#&B#>:!BY4O3N6A(OT+\$T2\MA1OH>GC5#"%;$-U!09?LGUOMP4C>5R52$_KXF@L0WN16!5-5P<-D9/_?;P\2 M$=\L9+ ;AXA;/,_FP A0FY'XY);36^K^+Y-F;3*E&JX.?P$[>N2D|\B(E, M 'DS 2R]X8Y8J?3/-)<"3JX@ 7YV58?B/1^JS-[,2ZBQPU4YESI,$!;1" YH MUK_H3HP=>|FZ>+]&'Z^-E#?1]@7N9JK|S6T33;Q1VV&E1?=SF&_O0N9 ,H6[-M'^;399Y=0S|\8KYF.1^C$22Z!_/^#DD:!73M1ZP7YK 8>1=D5[!IG>^>EHW7 MA3/^*,#)E70U$5*9L)OLY\"+CE1O)=|(%V6_2+I6I9GB%8>EM2+A@+Z#GZ!"L5GUO4I>IP8ZN|\SV,,3\DV0OEQ4U0;('2;S" M55 ?D>LYP*?@1!#@A7R=)R?)0]=A88!G]0$X>-'D6JW])E7!)[LF@PQC3F]PC9#GL(J/?8DIC&A5\7#2J7+!]4Q MZI;OAT$+1%2?B!(D7|O6U'5FXZ1VP<8 'NY;ZNX?09B.@G)&6YL-^)NY"G/ M[PW,,]- K"X]^DZ&YBY-8F.Y0<@%/(D5I@<1N&P'K M-M4[SR>FZ M2I/DL52[K=-<[21>A(CX4=;/62[)_4IZRE*!G9D2S):V:.MH#=E<,+MC^E*P M2AC(N+C*N99=>9H@,NQ8;[;UZ 5#'S@P,\K3T,/;0R79O^W"RH0Q*&833YXD MIPLK'IO0CX+Q!@)7\74/"9$)_?_@-02P,$% @ +H(("6<[GIR0$(P M-DH! !0 !V='(M,C R-# V,5!?8V%L+GAM;-U]6U=;2;+F> |*C^=ULISW M2ZWN/@O;N(H9;#Q =9]^TLI+)-[38HNS):!]?OU$2@AC+(PNN6%3]fNX"%DI M,N++N&5DQ%__X\OY:.45?=--FTO[M?N%OGP!;9RDICW[V\I_3M:1+_(__OZ7 MO_SU?Q#RGZ^/#U^\G<3+07GQN9]$&#[!BW]-NG\W5_[%QI&?.MY4EW3LC?Y__LS>3B:]>":;9 M)V1$/Q_G?T:9.0N!DN\HYI(IX%83BD!I5P2VGA@=/ZAXZ;]IZ_E2_!3>(-+ M:Z?S7__V\M-I=O'KJU>?/W_-Y4OHQKl,NK-7^!'BU?+=+Z_?_N6'!W\6\W<"T^74Z?_%P$OULSO4' MZ7!Q[SO*;V3Y-E)>(HP3P7IY,DTO__Z7%R\6I.@F8SB&_*)_^/XX+M'7]$T M-;2#9O9+G)R_*F[V]>;HPG1X<'¿O=/]MZ_W#0<^O-D _^7U__0$%S#_P-G7 M"_C;RVES?C&&Y6N?:LA_>WDUZF@1--6"%BK^Y_V?]>H;@=&/X^5XSH]#_/WZ M$PLMM6B%+S-H$RRXLGSL>!*_>]-XR&32+?]_EV <8SU=X;)&Q^#'^RC(&1RT M5S"=E7TP_;V;3*>C[%"D)((G8!(9S)Q%@)))8%64&;Q5X0$^_?P)"V9M3O?E ME)QY?S$Z]&W:.U/Y=G!^T4VN8//9(ZEE],9)PBRD0G@BP7A/&$B/I*6L9/Z> M\'"*,*@7CV73YRGR1\P4^0.KW*[P%B+TNOIAT^3K4 M3R]??(.B2ZY5U8(NW\4?D/+]-KE^QZOIY?GY_#-),X/SY;_/W>2\NI1GD_I" M6 @;%[,K&KZM|/5E,R[*'DE;_O@==>5YHF4(01"9NB.1)$4=3)%1PKPS/442H MC(^UB5L';?SY(J8?(57#T)L)&K7N,A;F'+0?N\E9!]/K94OF68S6D$BC(FC@M+0E)6:*3C$!=H(@9T9=3\A)QU<"%>+TY[^(;,MXU+3J+AL+F"=(#VNCUKPACV MIE-8KE:)ZV4F@AE(I%@)+!+$.B40NV1-@"-M.F1(>W8(Z+tX>%)&B>Y3^F"\)&-"3K$M.$T<2)E-83RX16*SO;2I4(C%=&R4\) M6@MZ(%'0C3 M(0"'D+.I[8BO(&,(3G@EZ=_%)ZY,K^@XG9]/VEM4,&4D$Y&11)$4:>8A0$PD M@HS,>6:T]"WZNS0,P97N2>X[L;N:T/=2:LK:_?BC;]&O_$7S/$V9!!\,@C$%:2@/R:G*,'B8JB'XSCT!HI)(ZD$EQLOSPF5(1[-/ MT"%!%QU\@G:*[MM!&R?G<(C&_@.@?3[U7T;,(YX!3;W,:>ZZ46*S8@1_T-%K MEJT5M7&S&8E#<*![E&/PJ]&J&.8^:;%M.`[%A\Z2VBWT)N8H/^'0@9<)V$ MA8#^G>9 O'9(G$Y")<^$YK6=[8>J&H+'W1-N*HND&E1._ 3^+!NO\4N5.'' M:E)/HV.\$44R2>:4UBY(P9F:BEU2W,_.G;TE_"9%2Y*R/E$=-4<6HE M094KB53:XIZ*AD3KE7'!1FK8&F2W1O0%M:+F_STTUZ;RK>R-MT:[\N-"R-WOCN^XKZM#%/C$:>HL$294*BZ;0P/+@#@-3#!+I4NU|=1:A TI MPMH!%OT)8V><%,3N3Y$3G]_"Q63:(#EM.D;,=DU$LUI('3%'P<>H2 *& 3_D M2%"I2D)#8+[8U:#C&GO_@<<,*6C:40749&@U3?#;9)(^-^/Q^%++O,R9F&AQ M5DR#11ND< ME#<3\V&L3Z"WI:QU2L7IV/C0C)M9 \4K61&%"ZNX96B^C"MJQVL@ MP0I4.X)\%X3*W%>O;'N IHIK'F5O?7B;>ELH/11#S(1$!FR0TXYDQM\W?K M\4,*RO2U97B\A!^<7D\YW7Q>+6<97>^>3YW8V8WD_3KHY!V?HFX?+ MF0!C.)U\F+3%"',SQZ5BK)U!A\Y[*0K*6FF&FC@%W/>X\8FG7!-D4C31@X]F MM@&LOXHAQ=.]O") =!C,<5(;$<@0KKM('Z%T8>)&N@WN).2*DMC9[*MNI?+_3JR.;%@J23&0",2]$!"PDA*9R.5"AEIJ9Z 64W*0'VQG>]0@^LU;]B* MFH>8Q-!B:ITEY!NK78E8$6D'CSWA/|""@309<=DZ AAI4HH*.UM9$V\fZI .D M6BA[%+GU=Y1TB_QRL'"%#5CYE0;CEK 0AGEC',A$J4.F"Y?7!| !)0SI4JN<7 MUY/"T'):7)H<6*P5Y@=I--'XE@:=(,/;&HYNO7'6?N8^<5@W^C81-DD.F!'A MCS482ZQ"WS4H96RV)CI:NWJKH8.:H5V#ZAUC#V?T-A)3V0VOFDGW9P!UXO2 MG 8IF"-,HULK(|(3!#?$1* CZ 3.UU:]=VD84F0Y *CL)*(])8#W%]T*&U4R MSA+EF2B41.*IC20!](3^A'+LSLG!#G6 ,.]#!L9N@PX-[3.OD,P^F5&'A'HN1 ME@L @:@H:03/((1UBA57?O@0-%PU:=U;L[P5*ZN@ 0P,@*,D&;SG/CAQ+?3M8XC07)6M5QR61+6T!A(1/G(BN6/HL"1>)Y6&$J>6MQ*3>^3E /OO.4%Q7(YKW06#"E08I5(.8)]D=:/-7L;SI |S\&B^NF!5.54\?O% M+'K>WL/LTR3=.O&<]RP[GW25GC&+^0?9 V1+Y $A>PA J(+F0DI9PE&N!(Q M;TY^E+\=#9K O4#+DI? YH,/&I+S/3"DU172 M_ /5)0@5$;'1TI<$%/$\3*EDV4GF9$033\NZR/X!YMS^LUD.E62W3XYO9#-U%?AJT;"6GBFUHF U>ZM VT"B$[&< MKY99 " (5\Z#CQ"=JIU7^;F2V3XQ??UY(X4NE71*D\0";K^4' E!9B(L3UP; MKBR$ZF;E.Q*&=+:UD\3O2SUOP^J*UV;O+SZ4@.Y5#(EHZG%Q+@KB@LN$>F&9 MEY7D./,VG,LI6AK:^G4E)+LH$=I(M4RY<&4A\)$VD%&P2-%(:#54F)1\TK3WM;T,2AQ24U\5.CZ*$:B>)AOP<_X:F MY3G+4QBG(!*2((B%,B,HO*0"T :!H MD8OQT8/IO&F;Z;P0=05+HIQ+6K'H21"E/S5%<^F]E^CWR0@BIY"J#[EY@*0A MM?ZHBI&:HJB&C]>7TZ:%Z731;&W!YY(+7*1XCF%^HV+.AE'B3>_(D"P+4' M:"0WI$2^55[6K#]:D;4O./JICI24!U>\UC*#I9JKM%S+H$-,K>:'%| MQJ4,1:0$B4MGE B./TK!18BU&UO\G*(-.]+WFS6JBI2*DJA9K'R%4)VT[R9= MN:H\=ZF618@E_X%K3LD$S.4DD8O2SA257T=K2" (*%2RIS7CO+7(&L=G-CG MJ)BZ2>]^:*=KH@X*C=_U(0C&KN4_&SCW)I$#H*7FCE1<*(WI7;>TZ@K;2. M;+#>"H5TINK.R8-$K8,3]RSU25UY5+W_@/:P*2.,WT&Y8AZUB#9(X63IWB*U M*L-"%6&1(H8S1QIZ=D[Y+@UKY=3H,]46VW.IZ@%QR91_.W#\EBE'-09Q/"GG MVZ. FBF6?HP"E"52." !*,>5@O!9B&CNW]_ZZ5'Q<H]<2_*/=@I51?1],OV) M[E2_.7K_\7C_]_T/)P?_V*]^P7K5I_=[V_K!]52Z>KUBKO?-3&\3.7)'29*3 M$D0FXXDWJL0=4B26\5OU43P_(:?"" (3!/GJK2HN4,1+4XG9SI8]!U RY@WM$ M1'*Z8L/)G4:T[ON&\1:Q%MJ6:* =KQ5$IO0C$ M!9E(\"%J9:W2^1&A6@N:O?*

4)L5A=KW6S0"LJ++W'#%6E#IMSBWJ"%[;4 M&-*(<4.N?0ZZ#EU]K;WX2LU9NV@@'K^>=KZ=^GA].CG_;0'>I<^"U MUV%XWIZ]O>R*]H&NF:0;U@6N@[7<$,8T>EHV1V+!*I*,!8]P\]+7+KMZA&4- MR=141_#*--V 8-+[WO^{7[""";/X;TN^3<;&HWZI)Y\T,%Q.4?K(;'UGRKAR< MJ7(!+4"I5@N9Q^31H!HK@ZD\';&OM0RIZ.+)D/ZH@'@4TU:&PK\;3SI_#ND_M;C9H1DM\C&&RGTZ;W.1E04I9@0((S)HR?##@!@TD$ME03X[+EPH?T01N M2O^0ZC^>#,;!"_XQ(H2MPAS-: C2&J)<"HM^V:4E,K4_.1)SR,R>=PX M2"F1|;..N#*]49;Q5"YX0[S3WALNDK2U#RXVCX.>NC!T.)BJ+M.G2H;OG?S^_M[O#HGR-:UO8VES@^'8MU6*H#P-'(V6&H\9CDD#,FP=-$N%LJH<:Q0M2NT5V?NIVMZ_YOSN*(>DQ7%QV_M\9.?ZG5Y\A,X89THD=*.<(I)369K@2<)0J5K"&A7_=#U0:H&=2.1()S#] M8.GJRJKF.7T$2/,3Q.5XE)-/'G7GHA'?R#&#AED&0N<3*H**)"@H)2<^"'3* M9:IN_1ZB:4B6[[']@4U-,O8 '47T-\;-<^CE"%OL__N@OH!L%[0 7K]!^ZTAD MY $#*>H(+S/3332>AAY*Q]8A;4@1\A-_]9,0JE20W%*1]]W"Z4A,FJ&,_"'XE MDF6PET,5:3S1/,NH%%-6K3,?XN$G;7@#XEF;]!YXWXN&F?>'/;]8%[;L?RE0 M13:,F,[<\.]^AJS+,%=.$&V,*E3"$H6]W#>Y"H(=V>.*MLKN@>L'/+8S/ MW;Y5+ C\]N10U8D@R"X4BHI-27 8N8At<"]W^G,D.0AW:\X FS5\F+%W@G? M3.F"3;[2Z2> M&KHA9-EM=7JKY_G(,.6B$VX@ $K(!%/921*6(^V%:TLU+Y]\W.*-KQ5\:> M2T4957&'RYK?EMN')5M:3.GIY!@2P'GJG!Y[_*-M9LO@3P3N2Z<$HJ0*(G-I MH1"#)-]:D#G+#.X>4ZYTB]=_XJ!N4SR">]R3+'H/Q_+G40,]3(S6P4/164 MY4PH+1V=E4,^9"5*WYD056:"Q]H%&FL1-JAK&4\@6:@?!5(?)Z61U0C)I:KWB M) E9YG1;BZ@-BAB$<[(>F#*I)["LIF@MR#Q:,?(C0Z;"D'HQ5@?3Z24N&*YO M*BJ91;'I=UTI2#2EZ9H@9&D-8U<;NV]ATOW4[,68/[$R>$=9.,S5F[I[Y1Y7 MHP,ZXC06W2<83*UZ'1! ((D,9QJWCM$KT'B5H+,8_50.=)D;.MI.K5U.'2RW_E MC/7*CXLN/(;BR,?2CP/,.\;=?N%6^]M+$KE^_.?PN+[S3@=_.&3;_@ MV,]@/V>(Q6$3\]HI1HJ) [Y^&2#PJ6<*5#SI2C M"I4LZC[K"'L,85Z'OI@O3 M+32*H)FC+I,@:6ENR3"(HI$A!Z@+"$BK9 ^3*=>D;E 5?IAANU?EVQ.WIGSV\-O5_$^A M/1U5C%E%B4"O$%U-76Z\)@PI)+5@M6.N^I"MMISE]3(]<",9 64. MXZRX\)+:8 /AIG2YM4$39UDBCBE%O>.)BMH7;->C[#D4:.X*JOLS)=5D5J@=*G M,/JIET(3A;:KS60\AKB8!%,:R.%UBX#V*XQAA(MU @S&X(*5Y@.VEI)C2RSE M(D*.^* <^\VT/4S@D1^&Q%%_(NPG+=-4JEECA(_>Q)%PI M#H/6&?V1 .@OR^(22<%SGW?DZQtSY1,;73P"W'D39FV:|/=;]=QBG/.F:FW%/ M(XAEWBUWA1FEB;<3N"%8)LY(SXP*'JJWH-R(P&=0(=]W7]LGP!Z.-- "%8PG M%)\HO',_@!LCDM81*S=3>U!HC:L'/V3>>LU)-4# M@*Z#B'NF/8YHILQ%'HF!+$KG7DZLR)(H&D293,%\]:Y\Z]+V'$I%>P_^:LBM M/U3=]0&]]I$)F@B5IIS/2DJ"U4"42=)YRY3@?=WRO(^FYU!!VCN*=I%3+XJ3 MVV:.^XAG&IT?YVUC9D\LP;5+CN]+0ITUI.3?C!E7I=.29"+STBP7T\-#58Z4[MG<(@-N:8)5KD4'T0X"[T,EB7^J<W6,)M$!UNWFX:U)M:PZD19LYA=)QL+Q=IW4'MMV)VG6. M3W>CXCETGJ@%ID>66=791M=M"Q,J1.%E0$C#:%XN>YGE," *G +R0LGK:M MY!.?(O2@=[9A?371KQJPM83P37=!AWZ6C,81GI'9Z\9&A"H$?P9@%1=7%4]G]V;3.]F"RFS=X^61V9++Q+TI X+UA+ MGN+]76F+8H)/&";&E#9P:NY!T'-(^/?AM]3A?#W[M-*%NNEH<=1]U\9@9"1E M3D$@@I:DH"IM S4+1"GG6$#04EH{)M^,PF>0T:]NLOH38368S6\1OT8UF$JG M96BG<_Z5.Z+4AXAH5T(1.2*N&"TH,>B3"^&HL;3VG9C5E#R'EA*U<5-!)G73 M@6_AHH/8+.#X3VC:M*?$ MGP$55>74HV1\[_/A+5E#V+ A+M5A/].\@"[ZVN.BI-39$/BVD UZ-W1S%Y%04)8>'Y$CAB,NH(/7D/CEA:5"]-MZ*%5Q&S:<.)/ 9LZHJGGV.PZ7[A[V+1P7 I10XI&.9&)20*I<#D0IW.BVF@I M)<48S]8^-+Y+PZ;M)/X4N-A)$45QZG_UE.0HI7%C!F6_/-MFC NYV'>)L-M*NW;<-$>8S97VN@DG[B*4EH[QQ>KDS%;/KI5+]7/*AZX1QK).+16NO1 'FI*@K"(,9F.CIC0]N09H-GCD6GAYZ@KPOHX@-M.X]CY\%1!Q].|S[\=O#ZHF['65!%;N^; M%K&#._H /RC/?SELK@HZEGO[5EG4/#'T/6H<(F90Q[Z6=IB5>T(S[GD&DP0M% MU^F3N^ES=W5"7L-X\OF[|_X-L[GN^]TKQY^9.1]CYT0'5FITH!16.FI5N8@-MF.%OO8//"2D*&4)C7.QKN^B"[BZ2* (5FVP/_I6A>TTS%>GA?YP/?I/R5=RAJM:4X, MS1W72+)\U'D-R"0&DS4[0M37FQH_?L*ZN'T?D43'T&"J JAU&/%Q.>9N,0IF M9(7AFI8),.7RN$S.$1>B(Q*X,DQE[NTZKNP6CQ["O?Y'Q5':?XNG9M3TZ_7W_ M>._D9/_TY*2PM?LZ685P6"21MW=WU_S@.B[P-JNH-"+UUF-&DH$07G-B.!.E MR:,FP6'(HK(M(R>+;&MW@KOU^%V=WYO2]-+IO/A:&/.5G:$Q+ =O!(EE/FC*M|:XJ;Q*.0AGHI4%M6'E5]Y R -X5[G?J6!K<<+V2G5D60!RT?Y3!=-)/N$G% M_MUD/;,V74--UR1S+_;-DB8L^DZRBB5LBK=M^%$)R8(F+4@N=T*SJ(1Q7'K"@+I QQB-MKYV5_QD]@_]>:.RN&:.@*H?/-LOK+WS33">.Q;F%PB0 6-)H A0XR%SOS9W8X+Q61)#+&=HHI$ MKA21WN$:(.,SK2U'2KUSZB&O\<&'#.DB1@TI4(^C=;? YMSAFLV^#Y=1PH^=N/]\6$/Q(S9 N2-2."7;D?<^]@Y/]#P='-MQQ^.3O=//N[]:^_UX?[>A[?S2/SM_NO3DA<)Z,ZV,)U.\GL N^SFWNSV&87=.MGEUZZ%XRD,IQ'Q=!T% >!,4UL M5($PJU@,VD2J:VOLG[&SJTXZG+1GI"=EV=\X^[MH7X?NZ:-S84?']0?D,&G MGV%\|>\G[>S3=&0"S4ID3[*VJ#PMYR2HP CCC!D-'G!35F;&3@0/*=M1#65W M5=WCB;2:9=R(Y^:!ITX_3T.V@-)(DIE732N%3T=B)<FD!PDXE.4)J*(^^T$](@Z52EV@[:=!0.J9W' M@."VL1"?#G#O)!?=)+R47M+$N3YO+DRH<<'0CUE7@.5J[6LBX)'5)R/AB MVUB$3XBVY@I&EB?]'9*JT] M(/M.GIP>O?D_OQ\=OMT_/MG_OW\=62J;4YT&EI,H.C_^^K8T+%K48$*WG;2<$)RXIBOHLTF 92[+Z"/8- M2=Q5>>Y-8E_^K]P0>#>>?/X=TAF\65" #UP6]L_W6^$(4(S-^{6}1VJ1(PXC ME=YV-I>HN!T<)X IYH++#RK0VF:\AV4,*4/S MJ++!]8D0\-K3+5:CFK'USV770QJ^GG6^GUX+^<2'<). ^9,B0K[LL,'W2EJ8HD M&T^M%S!+%KU[+U9 M=V,W%IBDZWK_"M^]K0L|\LZG9Q^(\FN<<X+%%)8YBFV).XNDTI[^ J#3"" 02-);9+8!$2[RDO660&]B(V@V$ '$_ _X ?QP ^P7#4;P9__PO[*_W+ M#S"(3>H/OOS]+S]?O"2V+_ C/_IMW_[[R'D?I\Y^_##VR;>7.-@-_/Q$/P8 MT^_]<>7/XPOX8=_-I-?^[_\#Y^O_@#WPVM"_F/RGQTW7I\/^U\NQSI\PRN7\ M8 . #O^6IPK4G_<%H[?O;@ #\O^5I M/VZ-Z1*\#.-- (*_A4&A>$6,BYZ^/>;,;9Y$$V=] G MCZZ =O(@<@W7 88UH3YX[CV<+\]/W)Y^.3S^^>Q[QM_&0E&66:D$GR)YYX#VIRR(G^ MH%^6F0_XX^RI!515T/#[& 8)NO:?.BK)C!XT%59[YI;!5WY %>3W_9N1N2+ MU(]YV/"%?%2]P.I_**T."8 ;GE#VQ MF7DBC8TT!V>"%UW-.8+@X7SN*(TG,]LF]MM4/D87-=59_CIHH8IY'T'_Y MH1DF&*)1A'^:O.]_BU?-"-+?_S(>WL#=+YO!&%G]|FHR(+Z6*5\LRD31L-Q M[_.P23=Q?#H\A^&W?H2CW_NCG@)A6724&(^6CHQ>D1!<(CH'D;))GC'5A@LX MP#T>X$]W'%@V=D46K-B35[!B S4V%<6YB!/;JW=T-$@51*.WDPVD%,C>(\-@ M>UT_!5)1X4L-FCMUU]'14X57$O#.M.]3-#3S2#A89+7UDEB:#?9R!ML,$D34G4'(CD6A ?&*#[A(T0%G?9E%_=J#7KNZZDGRJ9KGMTAI^FR@ M6!616(.[BA!!:.XC34%/6QYC&%W2N_H(&8KH58TU>9X,M>9B24Y^>7(RB,TU-M& (P*MH@B0@>>>>VE)M9)7&D8&.529$FDRMI>"F;W:MJ.3TT70JYHHSV:Y7N<M_GSFSTG_WQY?'-:(SHAN]^CU;S:#0"_"==^-]!X#-E/G"2A,-5R2:) MJQ)XXK(0.05+TV.#/>0'X!-A5OA\9C#P2.KZ(C M5@6<&LN4..4$R0JHS.$+&O?0L[?N6*W4B$3U6IJF(IW[_"H/1O=D!M^"# M=H1*X@@,-QL?;"0ZT1 "US2*VK>Q2\&)>L^@CI@L;!+G"\P,5\]K<%;@'YID MUD2B=4%5F+-DZ=$YLATH^BU\4+L3R+K M<#I"""R2E"=(.M!/(C2=*B9#LS_ O0T3TS6A9Z/Y-(S.48#,1/@MWN""AQ:K1:\@CP)O.*&US826\ Z%,+4QD'!L(8(" RFWF4;I&,9=9C_O? M8 Y/NV L0";&&HG35YK8B-X,Y(2$EBI36?OH^1E(AT*.FI+OP/GX!TIF]*$I MQURG@W>_E^G?]$>796$[S6\AC'N:>FN2XB18=(QD"I/O/!%6T>R4CHK9VM1X M#M3!D*,]) 20V1+CS?ELA1&H^/F.O0'4SLJXLXWFHC|#*Y*2LYDJ^RI$&A@ MQL.N2EI-99XJRDQW$M%(W#'=&6>M$=W*(3I2!|/F6.V90[NA._Z)2#O?3/\ M/T/C!Q)":GZ%-*8_N/(2$BQ|)Y]=B.4EB@X>$(#+*\],U[]f; 'K4+A26P-/ M26*WB70H:U!+4>Y@SL!?O1N5\YZ9*)K!"%%#B7^_&4)/1IQTR(98ITO*7K(D ME,,?1.D!R9F,]+F\E#6'?.TDZ%+'3XG@*]P6&9Rs*'5F(1,ARN6-<(!:M%[(A&RJ 11!|!Z<6)S$(9BC4F^.]-M)0:C/IBYB\O$W>D-9-R?I^[\+_#"/VCH4< :/<.OT_N@Y#+)1D.Q7LU8?/T MM+\G@Y4T6E9R.0(2N7A/$"FA.H!-B4J1:D=6=3B=5W_Q)E)473E0^^&TRG'P M^/M'&%\VZ63P#;$5 8XF\)?7:'BCC55^44PR]/0G'YY/XF3]P@T!<&>V 0PM MPI4H9L<%"0R_4$T93S9+3]O$]G8 [=6R\"6HJG*,^-RN/QV\I8^^-E/?_S3? MF?@']I3Q$"5!<:'OG[T@7O% 0.I$]> N2[&&OI1TH%?-BKIB[.#0_G9!G.W: M;V" $A[W%&-)"6= (C.BY2Y$"<%P$K,UE,7@;F\;M%@:@$RJO5?TT1=W_J_ %6 M9B24Y%V |WXY*W?M$LV2VAI*YH@:\;]1%-/G3WG4QV)(1->XA MA=KQ1-W.Y$!XMU<%=W!,4$X.^N.RJYX64MH4)/&ZQ-1EK=*9Y(YD((-VJ[>))_V+ WWS ;HKVN+F^:@;GXR;^>ME18LI M*$)5\>Z4#01E!82G@&Y=D*,^(>":$^,0W55TL$5P3L_'""A1Y]A>'[IAW![M+]8E++H+EM#)YF\H5.25.&$TX).I"5HI#[05G&997SXD]0N[BSN QL DE;!%9 M$T(4D(CWGN(F&8&@;^:)LI#0BO<&3.V3XI6 =L^#.HI[A@V;" [V3L/GG3&B$ M/4$\P5[* 'A;S@8Y%%&$C'!9CL1HR5Q0.MA$=^[\/(^X]9LH>"U'9S-M=,! MF18*HA>!"G+ 1R2,387M(=!,, !O6V M?W4SAG0[X:"E%8$:$IWD1&J/3EAVZ)-E2D5V16AT!92<9R#MGQ*=[##;"+Z3 MG.L6J]@:\W0=LR7FCH,D)<(.C2]%26AHD#WAGK0]"K=WL,O=!#[\6ZEY MDYUF8QWM8*^98>M)IX1-C!%TR-&_2@F=?!<_,3=+#*'19 .\EZZ MMOS[CX]DA'[8K_7+<;_[7S^?7/R?AVBV*L<]>V"GY;@7@>ZN'#<21.B@%3'E MA9;*(45$E"13I[01.>50VP?LO!RW=:4"]042]0Q$^A2),TD0;ARG0= LV<&6 MXUV'G\^4XUV'C/LNQ_UD"M.(A,/F^FLSF.0IE)U.1:HA$D,ZZ)!*K9=_"M9GC66E)EO:OMS*X$]$(*=]^CQ<(=%@'9- MQ;L#Q3VV"]?6>4\, @^5QB%DKI2N$9"^4\ M"9?>1K(=E)$\|2FDB1'_UV??3R6!>TG0*3CBF.#HPQ$I7ZJ]P1+RB&3= P2)- M$+VM'6RQ$M-A4*">Q#MX\X]BO+F^F21[3I(ZRL2'<%F6R6^S..H94&VS!6:F M(4!$&LF(S=$3DX552D861.TJ<*W!'01-.M%$!T>99S#&N4*:GX;.4&6))C-G MBFAJDE8 Y[_W4DW4$D^6<_O"M[SD$P M$60FF8L2U5X*_^"61,*5DDOMDPFUSP[NCW\ (BMY8GAW$BB^.]YMA"RI+;Y4C M-DA%I/*46"V1@1"LTYP.GC6[$1O8?KODP=A^%/9-4>9 MG"'P]\WP-S\/.\N!|8K4C1H2P]6AN-+R0EFJH@S=3/4\"'&M"?!$1==L<17>I MD@X$B, %>@198\5_>!7WPL^2Y9UZ6^.O"4 MU\^MT$Q;#QR]>EX"2BC+N#]00UPT-&DGN0FU@WY>0G,)%,.USZTWV>JW"YIL;&4._# EQT.%FQ(WM-< M.LP89ISP09#$8D"?04F$YQ&CCR!B\HF[ZO7^6^ Z;(Y4UTQ%'[^4*5B\?GV& M8;^4KW@LIYDU=W+]UN/E.V/,J8V[2* MK #E,+FT#$UU<'PP;W TNF>9'?*

O192^X4@I#)!)I"<^GAA+GB\1$%*IE&!P M);V\,"W#W-L+B*$T[_XJ]N8)[" >FS_UX. M38Z&0S^8=MDNHRS6!]BR5]}V-/DX,O4}>5]\X>I?^ZF15\NFB6W//RBA? M-&>0*Z+&W'7+M@/QP,8_HP*GPI_OM"/RL*>C#)??+U7W%=/DG$YW)#Z=S_75:X>I#_[I? M>IE,IS.ZI'\M4QKUC)*.,Z^)%J68GLF&A&+HN!\$BXY-$W696OKT?\@M.M& M&UUDW%R$@L;*NUP;GGT[?O_GY_.33N_/S\W@)Z>8*FGP&?Q%@034O]\^S288^4%"F+.?2E?; M\>AMB3:Y&FV0%-0%BBJ91)V+IU+ZT5Y-P%G#GSZ.[JX+14K<2YU(,B4DT E/ MG&<2OQ@EJ S1T=KW#2L!;,T2S!P0S;BW3#3S\%M8.,#,2QD(D0 M*EEE@>5<>\XM8.TJ?:D>`Y[^X&8%B#]WZ:9.=.1#2)S^=" M,L&Y(:6OO*E,5-(@,19=-(%- T"WRH:#8>X1Q_\Z8XZRT??6P)3;?TV5>5< M\?9V,:)90$X;3.MD,JW-@7TD,-72T4J5;R'@72D_RQP; MUP?EC10B\MRJGNV+4OJ25*5=ZGP=N780IG'K-|^-M%F,G,DA4%_"XT*I:.FD M}9[0[)*SBB@&63MF,0E4';G<];3T[*NUEL(N8,PLN-FB*8Z[F5W5OD<6)26 M!5,ZV F!Z" 2ET"3')C(8)SS4/N.*<<5E[<#3E8 .S?RKKX4. JUF6&9O01LP'26S/P"R MYR3V[17UF);2lF+U>$!*:"7OODPLDL!H(@8MC80]3;-2IL4O?M@O>IYGY;P;C/OCI_?81)G& MU5\28(ZBV@4C#[DQHOC[J4L=H6\S.0ZF5;+!SH]AHA&VYLSLAPF76)$/#$ M)S18@S0>A4)5I-7IW;2#MJNLBVK<6)YW44\++ROW M)\)I.S7;2K0D0#F42T MLXA,%!VJ$'.I9TH3Hs:A7U0U"/OA^/N_I*NHYX7!V5O(N!-_#M.,I>Z#:I. M\C >(IEG)L8VFGI&]5N(>7DW"(IQ4JOU5& M1O>Z7T>Z';BRBS?-S\/^M1}^?P,#%';LXJ?SPN4^R: C)S$'W$,A&6)YT$2G M{'D4P"6O7=IP/83[BN'?3J_-SI12\9 K0;_W ,Z@!-WE!7/":.&9](UL7& M2ID2#SX3';B/U@1KU*K#CQ'$OWYIOVC(CYY2)^ 0_13MA6KA4/-PJ4 M*8H9J[O@:.&$0/*_G^Z/N-D?^O9CCW@J80 MQ[(899.BQ,7)-1U+Q!87R&DC6,;I"EZE1M&3D0_ ,*P@TLHUT$K]@M/\ -,, MQFU 5L\U45QW;A\G6D6MD@.QH/^WX>GD\S*!8MX,%@':H4G&(YEX GYT.D MCFK38D>^|\C=)CE4$G"SO70]VU#G-X-A?S3?]9T$#W% PES)!0FZ)&<9"^_M<)8RI]M46'KPT->NJ,TE5/E]>C-LFE^3OYI#4<"HY=82K25"4:4>.G6!,,D@ M:&%T<U*ZSUZ[&M7US92JQE>31,=W64A-5.LY!(!*7 E@\:.2T5 ;$HOWK2XDK M+PU:OM9K)=M4!5OX\- ->NQ.TE]E2%NMN65KBW.H\^2SD_DKB2,X^S%)$PH8.A M@'^)U>NQO,265AU<\]43?,45>G%_B#9@_JA=K-92U,]>1IM(N8-[NH>@4O3(M<>](C+H@2[Z<)^,NPWUB*C&?5? 4%X(5WL;JG\76$N^-*S3X9QB7:A4$Z/JL1 M 1$1.11-@:NHI&NQC[^82LT5%+!&+>9UI%?L&A257Y65/IV9NBV1OCY3Z>? MYV=6T3HT613;'.6:Y!SAM M1?O5 BY.DD$FUJ1 N-%49"V2Y;R%XE]D4?ZZJN]*JA6/J;.H?)(IIXIE0;Q1 MN>QF0%RFF92F.YI[*=37*(GUNII=U;ZW[5XU%?WZ38K6MX'Z9W^KNAK?I@W1 M)NJ['1ZR)F0O7>1!6A)-M+BW&EQ9LTY$*?R+Q+,9,,90RE(D69<"(R$&G4G3]EJH\,0"-D'QJ M08AG'IS,Sm#25;'5UH;WG!cKV!YX4FP+&>I+7345*!'1>]8HOWK2XDK M+PU:OM9K)=M4!5OX\->)>1-H;A5C_F).OG9)@]JR MK1PBL%6W11Y4 LT4<>@'$NG0\7/&,T)5T#:AJ_ U;+T\'&(/S.U6C!UHI>(= M69'/[0W!73(G6D#%W*8E@,PE(.;4Y4WH7*9Q?+P07)'94 M)% #:-?@.FC!2. (I@A62<69:W92^+~6O.(_8I>;7$6Y%CT[[WCHYX! M8%8"(JK2$O232],$XPC/WG./^TXRJ],U>9WIV1.G&I[]<*?@N_%VN]U7$GRS ME=0J>_YS*^7\)OP7Q/%%<^N03(S3- I_PD&4#">$%2I#0&H.@BT)+0OR7>! MD6'HHEQI8Y)O8=^M,>0!:__"ODI%P.N##C?!N@S$5.5BQCPV4Q6N3Y,M MY%_BY$?&]P#+85#)X$FEIVADIOCV +U-DBB8M?!2/N\;!5*(LV>Y?))D_6$7ME M?CP.I[@C(GKIK2$1=5E"XR+G,;5W_R5F[4]_&,JM\"\&_G-7TTZ8^.4 MYL&<"&\ TTT-Z+<"<32 ,R33'WB.>?H?)MXQ 6//A!C>UNA/=6AK:C#>66\ M%H#6,)X7#K)[(WEKT2]7XQ9R]fR@+(@-F4N:2E]0D_'*I)3;H1+*DX%4RH%IU MA-FA(E<8L;O08WMQ=:.B_T\%|AY:AU*,,DD2M$%!I'V^9*5'(46+O ,R*]E"6@%O%)2' T?<+#A[MU:]]8>N^P_=']P##IY)HGRK,U57VO#UF"TR=]!I_B&.?G<8WU|%*E6\AX,[? M]/G])+- HSG]!4W+O2^3IR[2 C]M83GZ>!MSFV%S%D"C4YXYNA$H\M,@O&'X$I&;9"0LG!MU+U&;NP2*/OJ%[Z-GIKZ0NZ@ M6/Y;R# <0CJ#;S"X@:/AT ^^3&Z];SM(^*2RR5X1KDHQE9)FYDTIN:FBY!P" MC5"L;O'SJ Y@Y^]{!0L6BfY9,H^1:P&RHRH',?#MI[A";>6NQ9TM%-/!-M,*M:XB&&64B,98B0@>,6*<^?GK^V$S M&'_VWPNN>Q#G2Q;T^492+M/!:^O MQZ8!)50T84HKY0_PQ5]-^).(_.DX(D#$"%D0(.\U"YAVA!M7;,.D3E]MWD-M/(H-'SVE QSZ#_%_0Z & ;*M&!>]11N_]D^Z8[%ZO]T?=K:6PM? R; MBK*KN(0_P>.."T9K2C&N.*G6%HB0A"$,,Q.1TUMSK5:<'+T&'2S;LSE2XCL@Z M'V'?K#*?<87"7_@OP'HB@DK%##P;%!9$; K';2>)#TEYXSH7KO)W-/3POH.7% MAVXZ_6X]! Y.'S[=%)&]HY_ ^#YMO?1?3 ,H1*1BEE(LP(B^:H M$<0]-T0F2_WTC(_3B99W/^FU6BO7O<="(;9RS--#9A[%?91$? #E?3/\V SA MXM(/+F P6\U:\\Q=&1T- TM,>/SV1K3&Z7$Q:CHYM5D5,N-J!3HGC=NI:).P M7A/30=%IYTJG,Z.HD$@-XCE/L33DPLDP^BRN4H]3Y4Q*FK<(''V^"D2"2<$/-M1'$6)8"(:>06#'TVH(.@15UQ=E"P=\ [;NTSMN^3[7F(.N(J.1*/13+92(DI> M%CT$]X!)M+(@[.CD6X7GUC*@N](HEW:,8IN'"#X.(9R=4HXOF#9Q!A/ZW MFS[./8[_V1]?SALM?.CI4*I(?>]%*KPUW)*<>8G"M+C!.G3HF5] <1>,:W@%IP??;*!5?[UE\W 6_^:E)]?7SLA\/O2.9?_-4-FM=._M!):"(TIZ=.-IH,2+@*L=,&.I8@*=_-K<:-/L<#A270T5PS GWEHS>%"I:+]F ME:L>],9ZDG*O= (HD.OR"/EC)35.>9*8C",>#TVV]-JTG-V,TM@<)&=A+QB;G&1 =7+%XDB&6'M57A>/1Vf"[WF]>?MG*_\:'2:9QA/AQ.$]P':%(401+MRS4 &K\D"'3)']LDEG1CCHC,1WFKC,) (G,ZHR[9#*MSN0W&?O5A7.T,"]>*]#YDXXSRQP;@0>)"!M;WOC_\Z(>_PK@ F_-Y=K/TT'_>2(EJ]fF4<0/UF-*S HJEMHRR/)#U57.I3;.NM08I6 K&$+'0FQ_MXKG(JH- 1H!X,YR4Q3[V5U>0WGR?N^>S#XYZ.HF<:>E"B0L8D0%PW0K B1*) MA0P!5I6=>+SM(:JZDNU#=0NHM_$!ZAP_OAX1((W>H\!.1J,;CU(ZS:46>S,X M'S? OUQX+5@4F!8FQ%&I@2A)G:220E(FR%/1CLC*YG@5U,/2I*_X%,6M;\ 6 MPVERU'^4_@O=]NM)Y-.F)? 0(H*L>^W!#V_]$,8%>Y"ZCD!1@$"22DD(KV)QIGB(U8H000(;ZE%N8.R1?Z\5&0 ^/IVK:0&YMCH[G1M/]WJ_7%SVA^FS'XZ_ MSSK#W(NT QV3L5*5)%]9.DII8A67Q-"2221D"+2- B[3>]I*^>'AT+>@&G9F>M M__[C(Y'A/'Z=_&'R^R*2,\@_E'__?'9R*[[??OOMK]!*GL]H"/WQ7V-S_>-$ M>L>GGX[??;HX.[HX.?UT^O0[X[-W;DXNSD_/_7-],ZBV,??]]!:#I]^-GWZ& M)IN/]>/=:!!].?#;@ Z9T/%4H.F_"#;)R!ML='X.F25EI"654$0G.$P?2$182 M UQ @J0=1&TM05,]RV^,2\RT*KGBC*0 'G??DGLH,BUW5%H+)D'0VD[18B05 M5R)T43=:.?],1] [/Y?.N+=U.&;IEDFG\MWC5X!OO]I^,AS=P]\MF,,,WX-W5 M)$T?7_YIS:]'J'GS,;8216;"V!A+/F+61);5V3HHB.);.<)FFM)65>Z!MZ'(' MYX7EY.^EI.?XLZ'0=Y$?? *_@1!MH'54#6@%K/T6]JGPV:5E,_GOF"(L,FV9 M$$2#+F%6-!-$'$G$%R0[47+(]GM*NZ;&,R5^]L&,=<3>!2-FD3%/(,ZJR62O M1*0QE40S]/]35L27BXL,FE'GJ,N\^DG_;D@OP!?:5'V/;5%1]AV4%UCP-KR! M0;R\]L-?)Z^$M,X*H3BA$@*1@@KB]$4?WD)Y*9(1JG9>S7.8#MO2V%S\%9/+ ME^.;HYMW#6F!;UR? CGP AF(%D58L U/0?/+7<)H?8)HW M66T!]F"CBI]5 =M^I8EL--5V)M_+++O1R<%5OJ%P() Q=9.V(=T81[:)+1+]A$ M=:N4IV>E\OG-*G:B\G6D6KF]W..NG"&;P(2/!"1*!S- !4_!$&^9E(X&KM:. /M5HI[ZV=:4= K>I>N(Z7*]M2#/IPR6ZIY3.@LE!98E"=BLRE%BF5@SB;N'F^Y M+ZAW:3>JVE@^E5^LAQV+? 0+]NJV7UXD:2/"@"*52WB!.Q^;5@6;$PE2$YQ(4MJ#R,>K3S'3#+XNK.@^*K:YP==D+?!?ZF0E^Z MQE:.&#HZ_E\_GYR?E""\|/W9^^./KP[OSBZ>/?Y[/3SN[.+__.I!,.-^]H@ M\T"AM8>B%A^TW<0JA04=C48P/HK_NNF/Y1.81ZD)(61V@K&@*:C$NB5R1)P:C1R3M? MN[;B(AS[.F^IH-UG^+*VE#LX+G^,;?YXV)51S=PBQ'MY[VM>XT[0X$MQ+T[M,F1K>,@V$..*T55*G01 #T?%B!ZHSYI6OZW?)0F>N4W,%0?6D7)E[_$_G]NAN/<7/6;\Y],/\_\)A,L]8Y*DDHXB8P>ES^L,PF"^1@3 MM>IQ$MU"'S[+U@+MW/FIHI^E:M!W$[$P*R1=;XDV'']/1O+_IA.^Y5(&.H5P1 M1P0G!1!?3B&3-0[_51VM4A5@(Z'*.@GMP[.*>889D?O;0 TY%1\ #(?FR! MBHIZ3(&MI=Q%',4#4$HF;V,2N!QB31GAH04!+%<(/49HU35#]W9@5)++[2T8WIGW$T:]#$OSU[WSK^%4C;:\->1:!<; M_DT8P;]N<,;ORAG=;;BZ549(F="6]=Z67G5HZ4AM"=@M@45@V.,]N>U?]<50 M#FB3KR#KBA$7*V#--Z$6P+K:Z!>]VM.V7T-US]-A"[EWL?DO!RB,\;BSD:04 M[GK4,^(%=20]YRUE03%3NY;]C@GOQG%&P6SZL(>]N>3"/]Y24BK(A,BLB6C[E M$DZ7:E F^!RX\6@9=C'T@|&T M6WDO!!?1#N8D,2.(=*STMF6=7/15$47M2.O)R4Z MFH4]QB;0"S[K@?H<'>&^%$%.CA./+P=)24NA: :439LH[!9CO7;==R+3I5M$ MY?/Q\='+V\=VGB_,*,0MK/+Q*M,*FDZD4IS"-P,\[MB_!?I?+>^24@V0;I**7)I/S5V_ZH?!G? #&'TYCO^\+49^:M;R@)N;KR-\Q-5- MZ7E0/C/M$ EI\YIOB4G)'5'0Z&4.WE"([HV_"7#A9PX"9;# 0:JMG6WP^EM MNR5V#W?]2KO/1=2$Vi+HS.>%0D6[4D> SA@P@M>^^)]1U/;5;S'2WUG'F_L M+Y%+1+R4FI7O93/PVf07X@#NGY\&7LQU/+#>2");Q+QIM^NHU8WR.#O\VA+R?H\&7R*)F?Q1X00Q&MT=I8RRA M6]/#Q7$BS]= 8D3XW+BH7.WKRA?%W&?:, ^8N.MHOO)=ZA3R1'2CV1F>P(W(M6\:(FR:K2$)!$Z,U1K*_%.K2],G3][]Z<9.%-)4D^:.(Z0"ERQS6RP16J]\ M94N\)D(GXX++Q:)AH7[L]WXN,D'H- YE\]378>-<]4&$!\UYFHM1:V,P-E$RIW' M7"7/$UB5B% >B/0T$1L5$$,SBSG]O'GUJ]87'G-53^/K"=0,5>2$A5)2*:!M&XSB1&G-,,I1@[,M5/W,,*]5PS6E M5]%0*]!^\,'T*E,P2<0T.4LFJK @2HK?:0M%-ORN->[MZ"ZD63%<@VOT.Z#^=/S[_UQ<_&6NP@&'L)M'G^80MP'9T#K 3V(FY>-E=C.WIL MH8,.3@E6@XS,V5#24YV(N$>613FD!(DV^^1T?\R$VER#(>A<<.^+'.]*O M:?!< 7X<0^Q,T?!#\-6Z>_.?^>_.#C;/H"Y$6P1,L@B91!X[1S)!:$44&$$K?< MYBKBN8%V;XI45$K3E41WF+-#M@M0$5Q>9OPA%+)BDGB DNX6P9#DXJ156]L^L+R MMUZ#(5]0[)-N]*U +@+[)4%X';CV%25;7M MZ;*%/KH.&5T(U# 7DJ6<1(B62.$X"8P*8F)0@+LRM=73;_9$F&<,E_WR91TU M=,V3G^ JY6:(/\'G9KQXR9U?0Z0@1(Z1@).XYC*728 4B>,)4N6"3;337:X] MU#W'B&ZO\%64ZDAC'9A-TR3>TX5)O#V:M%>*)P)%%))K2ERI0NXYOF'6)V6@ M]E]T"L_>#^]>,*9>-2UVP#!$$@'22#U*MW1DNX]R]H[T!]@-"X2[D6E(%@O MB8%)0+;?Q"? A2;$D>8X\Y53[*.M@'IRG@7A3_ M?;0!%SD+7#H2@W.$YTZ)S^G&K&Z:S]#%I$=O4D7VUH#)M.ANHZY^.HB|/[G^ MZOO#(K\']#C/@GK0A&7-B$PXWY"- ($Z!D#3G[!Q47KH6(_F35DMO2+???.7(MK?G.?;=?SRU32$>CLFZ^,X9E.2U-@2#YX AEN'E+BL,/D@E"4XC&9J=TE"T6 MI=8# LFB18M3-_I;>E>VL\HW=V_#I%#0_9ET40NGQ7 =5\=9=*OL%Z.YT!=_MJ0%L10D!\-81EW0BFHID1(; ,.V[K5_KY3PY!F?<:$]+T?R,/IC4(A$7LB)& M19<-53]DVO4(_ZR7LY-W9E_UK$'W"T-*)\)LP-F9 M2)GV2858>ZWZ@U_/K<6B- ;_GUM'F7FY9V@#\\WIN8Y6N?=VRB3[V0AP-G[,I AC9FCAB5L+M=,>7^:?U7+=\64<-+^AZCF=M5/*9,$,ID4$9 M8I-F)*/'F8&BPYAIE^QYW==S:RF]TO7<,AK;>547(5R*094WRP*^6>4[KSBQ MF0](/BH3_ZS[\D),IGJ:[+RJ2QLP?]2]+FLI:F6-CTVDW'E5ET"M@=(B GC" M7=MRB^YO2@02LU$I%KRIO4&]]*HN\32^CG#W5M5%@@F>E)T.0#.% +1 M(=# P4'R,:X97DU5E[64LE%5EW4DVG55EQ49[-1H)LIX-&TF':0R;F[6- MV]OFOJ":%KMJL30ZS0_$LEH]/2VS4I;C6Z!X"69%\#8[37((VC+TWS6M?=>U M FN"X$X!OU9_Q MIUWPJKY^]A8OZ(3-6>=)P3-,$/-MTF>?SL_>';| [^>7HS8=W)8+NTR_OSB\F$?3G-]??OB|R<5):OQ@=-81^M_*M2;D?I)/6/_1Y@&$=<>O$E'8H4@JA1@>Q=C='4BQY;CTXF:LW#]X,ZJZ'!SIATY-S\AVH MZZ5$PLTFXZ].!B,+7SMLEEWN(_S8Y V\REH_O< MFO/8SW5P%8(T+TR[+YVQN'DHQK@CEI6*SO"!6%"6E![ATK"D':N1#;]\ICYS MB_WBB;].4CL@Z"%S?8U[$4+]V S'7_P7>,/CKX#SBC?#_OW"_9YRYJPF5$1T M],:)T)#BJB3%1BZ1YM*%VO>RVV';O8^^/ /(AN+.]-K!9?%#1+.7L0VFCJS"_M17CV8]WM3JM-1RKI8*=HCRZNFI^*_=N[YOA\1!2 M? USN3GM9]$:SOA)H:I7IK^2) YY(-)-PV?-.Y]ID61_E@=*H8W55,PZR NVT MKP6DXV8T?@.Y&<+B"7R"<2^8;"%'7"@Y%41ZYXE7F9?I*,,E%R8!;+'YU,)S M8.3.FZHZ(>6K,/O? 7_XB[^Z@9XH\A!%+F$B(96)2Z6KG\Y.2,^4>D*M M6.9_-;"[A4E+A:8W-213;K,BQ.W!,1_/2\>0?I_.OJ?-#?7N[$//!3_>OM M,B9Q(X+IM*\>C.I]-&_@??3-]Z\F>*<1?'=;U\,E2[_*HI G-.&2 B2.&DC MH3E*ICF-\;$KM"2CLA*@_^32?I3UE'%F7XSK>0-,&8>0I4#)E0M>F[,B-*6@-MF+(IMF]@N V&/WFUN4J>4LGNBTIW]R\NLMPS;4DJO7LDM[CQXNN!9KCE$3)8 M_SB;ISJG#GD#W+V2GK+,=1(V?B\B^N33SY^.3S^=GWXX>7MT!>XM_N]DXN3=_M^>8QX6I\O$K]Z:3I13-??7?_>Y?-^@?X3Q07,_E/R.B%0R*T$&PAR-1+(L M2""ZM"^)PCN5(ZV>]ML>7;V([B4CS9J.@=,6A"=1!%"J+FN"?D+I0I(K=A/(==\&]#-?L'6N#;!USY1EBK4:S6S-E MMUIM.E5)Q:VK!<)2;2KE6-$[9.4T$Y=0!X$3Y<"[X!F-IE5 UPLDRQ+SY:5R M91U-U"XI> GO;P9IGFDC*6,"*%&41M*&#[?6*"*AS&K#7%2@'VU,BPL(WG_H M[HR1V!)N:HBIC8?]F^N?T)\=7QX-TC_]K^6N M#C'_SP9E629Q,YSG=4C:A+26DLP5F@,;[6LU*"DBA]\H"-MK1P>6%CI9S"T=!])!X2E)(DT)>,<,TE"I]!KH%Y*&[W>>^1!*!3$54.Y#O" M9Y1*5!-;/$;- ^P/R1'&!6T64Z)PI3W0T6AD(08DV85+WGWD8NMI42!5CX,KT-MSOS@R]1YSD'JD'%4FTK_;*8"L=(.!)J4%));*QXOEAN=-]P.>*!'F)L)M**5 M= MB1JXV."H>/MX;>O4O$:%+CB!*^N_M816&6!?41)7=!?C1_WX/2$Q9N103"59SW.%#P(T MW5X0.1J@G)>N5:/DYY1W?!!7]+R-95.YS?!\;-)-?\;R6SIJL)NJC>XXJ! MLY(E9M>C!\/0),:.1HY8E8JL@<X7C7V@9L[68]YX6Q/SUW5M-L_AS:<MH_ M2X'LWAK?D=/%5Y)P-V\I O 6=<<@RC4#HQO1\1L+B79,NT5I:FT"J$!&5I M?84)M2.EKR/7#D*^[DZG9[AF&X^7(8!DEC]20%"@\'G7#)9%8O&2I?;V27PSE #?]FL*O>#2\ M;L!6@#K*OFRLM]:G1<@W5/4^' M+>3>P4ZQ'*#\"5IO2^E,F'4A0!F:1HIZ3(&MI=S%WO %(\&7$$!UMI29M;ATB0Z#?C/]2D3_#)K.3CX>^78S??&XTX4TE239N44OP=&;VF2=C.86":S?`B (#.Z1\(CKC0YZ8)0 M6I<+X"R L>VJ0BX?X_#U74W"6Q#1Z,1KHP1K=$I(:=E51+SPF1$$M"NE7;2 M<,\7(U1FKH13BN?*>]PB' =LI6\M]HKU/I=AFA=(:H&]{Y-Y,:(]-7K;6F// M4& + <>]@79BCLS1Q8TK+#6KQBZ;$@0F$204V4(1H9:NDBA=*@N?:N.V* VM(MNEC500P=M-_MU!%@Y M"/SXMK(5SG%2OG-Z.RX#0.+%2$A5Y#@ M*&C^*=9>S M,T*E1'($BZX"9<0R7 &SQP76.@:AU:WZ^B,?"%-VH(("I5_OUL)O.+B!]RBM MXV8P'OHX_F=_?"E\,QBMVUS!\]_LL(/%<3>__Z<+,_WE,\4.' $97*I00UG'B0 MI5]MMU;'4E6X=B;X!C /CF" [4EG%@FESR)_]]^GQ1#.YW1K"W19\-$AW/]PO M@SKJ..:1<&<)MU03R;4FG@H@UC#&?;!6^MK=938">K!,ZUYME0O7?KHIV*$\$1"PI> .49"67\U_B@?%S%8W.)\U2_' MQX6Z8]U=A$@#0!%G9I57Z;]TR=G^_]MY6;8OY5-5V3K7;*6.'Y+ SYQ,7F2F^O84JZ;W\W T+3A/*]VO 6=%E M,DDT^]6A:GEF!,RXK0.D6;/Q- B)\5):MHZXN4LU"\PT^^N&O,/X ?G3;=EUJ M%T]5)N*'X$3]Y(@-UA#.A;:W,=JO#Q"4$%^5?.29_BF-U_MH 0^7_E8;C\F+=TF?[R3RARN Z.3U9F +2$ 3@!Q$H'K-.E%A7,1;?ID;C#T M8=)C%WKH8#690'LBE%D/%AVT4"(2A4!P436FY-HGDH2BN++!Z;E1M\WH%G,.D M36T]=!!^\1C5)QC?%H'X1].DW_175T=A-+GD[U&K#!?9$9F=*V?KDB#X$F-$ M4P:OC,VU,,,OA=%HCKG 9VHX_PA7"^,>P&8UZW"O-RD5\]DJ6>UI!O%;! M>,\DV!2TYI6K\3Z';>>4Z4ZC[2W?]=71P>8TGROND...L\4D222Z.D-MU# (AG714,ZA,B_G8!ZS^C<3;P08SV?N>Y;)C4HI2[LF;6!+&6$3[FNZ2[X/6.U 1 ;.M;31?$$='G++96!!50L%$:FM?AZZ/\H!YU;'**@;LK2.:'A4\Y!@9L4D#D5I; M$BPNHRQ3RC2Z=SG4K@/6!M%&Z/E(9DPP<\TCXP39RU@43K 21PCYMCBS>^_8BO7>D=RK>B\UQ0 M/@=PF3$MM)56YTP$15M(IJ)2\ACSY+/R00? A6Y!B0V/P1^[$+R%7WEJ2!F MHEX!^_/.%/B^G;Z=5+,&4WGF*FSG.12Y[N4JD!!E14N2Y6N. M>PC4Z%36E1/8GEOK'AM=*Y[1/Z&D+%2&A0:U%D22Z.D

*[",8$9(;UEX&M]_4M/+* M&N3U:.V.2I*DB"%*T!@D*E:8$#M)5'!)#YK-HQG;$K K!3G^B\R-R1P_SB8) MK_]ROOS:.3_57I?LT -3TM.W R6$F#D4K3W3$]T6K0/A6P$]?%5]2M4((2S6 M@EY-_]Z7*V2/AX&\[.,+_Y=1__]3.%,6TL<%?[KM!U"2&07*E,E)HI[P/:MR?G4'?+AZ]Q(](V0Q_-V^OW!]/SSQ33]Z_.W,,/Y'_/Y)>;;3%*QF01LHS@E0 M,M2J?9*0Y4Y9^L5DU;KUX 8HAZ4M#<0!QB#@6S.[*j)P7H_*6V!/>6*6Q4"'M)*I;$,D+N,(M1(/*1R%C=*U+TYX$=5";T9;"$1)_?@^3V3_#V24>Y?__A7RM4H$KXT'&6F!%-_?G% +7G!+>G3(D7T1 'D"R^C<H1027D=4T3&T*&TDV'PRT2R5X M8B[=KG2@CY1'X/X?Y_,:L,%<82V!PR9ZIK3!J/SY5!EL KE<$RP8T2%FWS M(LLK ;-Z(S9)&$>YE4%(KD%QY\ E,F6*8BQ* M=-XYUHW;S8L< K>-1.BX!?"1^HV+V\@^XZQV]+L+, E;A)<.HLZEOBW3P1), M A-+5!'I8$'?A>,NB^T_U\U%VKBZ]$C\)KM@#?,=W\>5(@9)&$*BI%/JP6"9P(M"FC7L6@6C"I=>HMT66O_&6\MT,:=>-|MA2^TYUH%>X5,KXZ?K)VSWH/-MDZ> MM;53H]&01AT)N.Q$VJE%+1XMY:#BL@'FA" .9 1TL"E0@KS%HGR ; M|HLA$7C? B=O%ME,;IN)<&,U:"//ZB7FSSE=>AWPRL(SR*D6D8M;IW<D3:Q:M;ZCP6@A<=<H^&0FZOE1S M*$D&F1P[fR+;=5UO0-@? 3'1K#F'#-IV/3 %'=KO&&>78?:+(-IHE1$'WARA6 M C>UT8"K/45L5L "73699R&P2V2DVVJ[S_P(0EW#^2! V#[(_W%YCK?@;=]F MP&# ,KIE:/=UIIZ2#Y'B#,-5P/"XP)!3"&\[>K, ^A: M%P,+:\[(:<=7G8^0<6.%5[ORF7,X^AD&79R? Q^XF0C7D#LH_D4^ GOH MW;M5?V##R"V(M%\)M)*A2IT(75.#I6G&]2]71$G)LD?TGMYD(UY [+/JEI7.D?;PXR,%DYYB5Z7XKK?4<=UAK_ZEN+=_UC_^+ MB:G?U!IE]"O/@$? 4(28(KGH&-9\B.%GJZ!\5I-"!WT\RV/1\]?F25_6>YG1#7-M\#LL+J9_X^SA>\[_O+N'T&M-!P^@59JLA5(@VH00<\A.,,4#=NF(T6FQ_6>[MN4C7D#X6TO90*25;A7K0]QB+!N\00267P"$3A(QS<$2V*!=TEG-N;"WKKVU:,)5] M#"=(T62;LF2R=,EEZ;IB:U'"[0*DWPQ_D%SG!<\8E07XKH4#^2'56[E7[% M4Z=2RM;57EY!U1GB75 MMJM%I9I6QD M(-&3[RQ"@L JZ.#1+TKQ[K<2:.PN/@IOO_5F;#X.M@6[#7657W-TGC]_(Z3U-M9S)3(\DB7_DEIXG.-&5- 1^P2B,Y<)I[<"DI56P,.8SQ$O4TLL-1F,8L-.PQ MMG[G;\-L]HL-<7?M"HH\Y0>H_UFS"?+D,G8PV7;@AM!W.GQA+DR".I M/%IL MG> QF=9> ^4L?2=6+VRXC]?K(> (28^89$!2ZH7NMQEZ,=1M'M(VX=Z<,.GOM MA=?02_:UQ;>!*)D'+\B&UR'5 K(5IH)M1E'*-H -]I#P"]^MF)MF@L*B#'482=5'QCVS=IX:V."BB+(D"^P^Y"I.L M4\)C (&"DPRR1G5 4R^VX;6Q&!MGYG7H^'M#E\R1;\&=?VE;\A>D!6I2H88"ODC/NF2 MK3#H\MZ2WI_BLCGW?>2[\XI+0X;'I.G>;S&""IC &Q% 2VZU-%C(3VU,_CY4 M7/;BK%? %91^!CY$LO7@1627E+C%EQE3T9(SHP&K[>%L[($8)5MO,I$T>L?4, MQ3H\CV1&X_GP543KYB;/SR==O%U=Y MNF1T+"[TIF6VNGNPZ!1$ C(K$)0N!5P*#H13!7GRI? #V]0V=H.W^MA_*XH.R MA_84-(!2OPWG(4_"':fPWKX[^;1]18X(!0*P56I&<'B^5 M\2YEXHG^DTN7'!<=EMI;QL<09<,S(>.$#,^OX>SX_&+EQ7JHZ2MU- *NM1FQ" M";6L"G(=]U4KB1^OD)UC^NWK].?_HH^^^LK3#S??]#4+[KM!-U2M=*I0K M%$N5[8*C@P7W-*>W5]VM1398_-.&LFO\U;R#)SI213HX(7*AR;E$6U/%+ @C M.C=!SY&E%\[A:L-K- K[B*SQ.^@_%UFJGS"<7<=O%W82<@(D92&SGCMP9LZ MT" &7?+\]6DFY8(/@(K)63W@'B2'&0C;"> MQS2A+]GU6& W,=PF#<"+,H"%^107*59[.Q3& ^QE T%+9DJDPX^U?@+9L4(\ M$2K9K3[T$??X>K!*QV#"ZWI9)5%DC?F35\@Y@LR:,3H-C3.M*T37-MF\B]R(MJ,?IWT+*.VH4]&?X;_+I\OMUEZRWX0?]S<6OTU!2TIS""7H6^V5$- &071. M.1<9+_=GS8_2)&=3ZS>D^&4T1D;OSJ'FS":SSS]F&/+)^>TP$MG.F8 M*R?SV1=0KJ;.68O*YZ=<Z8KM,+1F%"8.>XY'.2\D&\X^XFPRS?-3 M9;Q&SQ(46;LD9+X29E5+7I/-B3"=;^0\?H4ROL?O-^<#I=5XW38>WY2+4Z_M!X./NDMR^],K[3^UC:79\,5\H7@IT<<0 MF-\Q7%S.Z"I:M#B*B&3@&@66HZK#YB+$D#F4+#/3@2QBT6FLZMI/WW].&TAM MA,90ZTR)3U@%1#;$0V.":\FU)7@Z.?)M#)TPGC8-R4=2.$.'CV_],-X/X7[K MR0Y8&2%XM [MH_TJG:\!.N5 &4KX#2 RU@#0&^S4'2$Z<>B^,:KDVAK/6K& MS C=[J9:-)U:0;R%,-C*QFHE29W@=))DWMGJ7HUC-8WZ)323)'K5L'D)_"=":. MTE+R#9M+/7((IK8L^3B;?IV% [I>GGY>;-)89*B-L#EIC, E1"L,I"M,CDX;KWO MWWCRIAK[36A3":Z)V@P.]-WM=YNXCG20.-#N:OR2J;_D"GP.GFN?T?\6CL(+ M[2$\Y-N]O4S7.#SX#>CXKPNR!VUAU?^Z] (ZR"YPS4V@2]AI%&%P4^PE_A%\5%=F+5Q7;"_T,**RO==FZ MCMJCW=(MPVJ%MK:)869"8.M^->N1'(8"-)#R&O(;CZ)[=,))XIPE{C,D[VMB M;XG@I"^0LC4<0R33IVV.X M1^KI.^<1R.^C6V6?#(W?@S.AELJUS;%(!E.69?(;L@8Q)^H,0'T_C#A)\V8'MSIA8T)I'T,'*,C'K.54 #BILU6UMW; 47?W(CIP]N&O2P?,/E)]T1TX8[2^ ME,+!)Q7)FI*:? @.#,_&F.!%SJV3VUYZ!\Y>W':IP-E'QKMKNM@%U6OMP-F+ ML6[=%[<1]^Z4(9%R"R]-?54O=\@&(3_8G4VL36.4DOO0/G"#K01\JM M\XVDU9ML KD7C,,,JT$"3A? %8Q_:0C.YHVZX.$BX^9Y^=\$PJ97OV6>_%=:'K MQPA,B3EEJ2"[;$$9K$C!@G,AY0#&JOP50RU&V(5;BO/T3-/ M'W6-I?;">RY RR) !;X8Q>H@9.VXX$?PYDW\C%0T)GN/F40T'O)@F!6I-;9*O<@'(8@2#'K"(]T=CZXF;84[MR)-RW85B,,+O5*.--AE20:-IGS$D.L0,G63):6]C'MEM7/!9BB ^KD'+]\FU[6$3E7_2SFIU)F(4ODX(*HS:.=!_*222A. M9&6]45:4#G;A C[K1N[E'_#]-ENL#_.)JGB_OPMS/ 4HS1*60U&D!&D3*RI M%SX#8QB5XRPZZ9NHRIUE7X-Z,"_GAMFPW37Y9AKH_[X,,[H4SWZ]F_R<9#S/M7XCX^,?16;[>#4]\H_Z+F5 WCD*0BA S?CSB7K#7F_MM? Y>&N8G'O?!LE_"6QGXY+TIDH@"$5B],QD2!$,6GO>HE;/6"=;Z^7\]DL-9 MD@92WIBXNI-7_1+V1#_/Z_TSO!K90QILMX[49/A$S+X*&LS=A.#UT;J/.Z\ MJO=COM@;Y8(+,D/2=?IU%@1?6 17&-?)_9;#N!-!^]+2+?1^.NIS8IY]BWZQ M#XEN.JDY1$3X02PI .N=0I'+XN-KFYG9BJLN+_9J9+R[+1HNJ%[KBWTO MQKJ]UFXC[MTI0U:8E1,6.!GH(F2UA&#HH{)\NCHAL,8;WTE_L1]"!/E(> MI8OWM9VU?$?&8"UMQ8,62=6ZU1H!U YDT88QJPO:UN5B#T"\F#?[7NQL?K_=_M0K2-^W ?Z=\X>S@3[C^N,@C\"]'!+-O+,P;(HR1"2 ,+')"#KD6-![VRT$WVFQ MO>9X')$VSLAY8KBG,]9GE4D'F2 '.GL9GEL-(2N#%FVM@NA]IY,2-V6Y89" M;-PGZ$C^IF^KW]WQCDX9B2EQX,S5CKJ&D;&:)6T:A1)8DK&ARU?Y147VGMQV M(FS=%TC^9O5&8,$Y+Y@68'@0R_E0B;:K/==6%1>CL]VXW;S((7#;2(2-'SL[M36=U&D4*Y&&RR,E48*6>,#5"(61#.A-G"^O2B6&OQMUNS71K@39^RB1#P-2Z6 M20=)))TM(H8 B#0/O! ?!56'(2]ZW>_0PJ@#93O" EO=0Q\]"-^O6XUWP#52 M &T3IN<)H0WEJ%$&"CP$<(H&_$Q%-7+0P@RUNZAQ4"LUXX1A9/'D'+[(-IN M%>&),.JN]*"/G%L7OG2* P@6D.P/NN]\M3^\Y\"#T(#9)FL#N1JRDS_V,D.K M;7CU'5SI(3V ,5'+!(30D A:H%&TM4B<>"BII]2%*I(;6GK^V?4C<%R(R&. M$1K?,)0B,&VU#F0*U8HIQ46!$*('HTSF++M(%FWK /G+G^0SQ,!K(>F& 9A'-M8*T>[CH >]V3?'I1UWERRS9RW\W)L 2((9@< P-OC*JS/1U$F10(E337 C6[M?\OOFT)L.!^'Z$5+LM)?\V\-=%> ^[(*K^TER4!2G Q9\E?HORT!VL|)%T29:M\#9 MQYKH=EK2C(T1++HU'FE'Z$)F,!D'R6H%'6@R.7%P2@$@\"]9#;IV7NP^M/X?H M12-ICQ!#WM"3TDJT67L'P6E/-R6KF[46,M,Z1Z?HKGQMG3^'\-] RAL]RYU6 M>OPYG5U\]>- KM#]//!POLH,KC\4TUJO$XFL_QXBC]-QT"JRTL%8M++Y")F#J;4 MKBH^,X@J(;@Z,AR#2UDU;TVP"\NR;\+JM=.\=&++L6I9_MN(>W? *8,A2$'7>3$.TR\A9U>8!XFU+NNYC^%P+OA\TATEA43;,SRKBW@'12!^IO3)(>(>@#'0TR8RQ"[5ZM2E%.ITX!69+C-34V8>N \ZY(?^(2'YOS/I)M MG&?V-IR'/ GG5_W;3DK!&>8* [>V[DT_+6T=)IFW=*SZ[&JU621X(8'E3$MK M?)3WYP;M'^#X]%*[OJ2'LC$=3Y2[?&#,F19F(D6V-0::0AU 6 ((2S>;XLDH M'#>U_#D?&,>)[S21=>/\PFJB?EF:J!\NJU1.RL? 9E,R>BTG-AES4))XFH8!! MID&+.O*<65M?M1Q83?8J9TS2M[K#|[W38OO.]CA2'3V9_-&WS* E1YOIQ%,. M@2*G D**DGX;R5\)AJG4>HCS2WY9WL7QT(R/C7[3M^5_CC/M#W,YSB?3\N? MX>)R-JG?A;&>F9Y;:P>O3KVV/'*C,>985C4Q2F/-<4Y>@R\[V:ON8V[<-/: M+=+]AHS'.5!99U"\VOR +M/:4MC78!H6CUP;,^[4PA?1:*P/QUT:C?61ZHM^ M>+)T\$;K.60EZ+3T"*M;%D '^C%F2^(9>R:02TNC[5MEV>G/C:+>W4M#%U2O M]=FI%V/=GARV$??NE$&G=-4.@V(5Z3Q6VTP$09ZVR%H63>?D:VLT-H(.])%R MX\C5K0JO<) {OOY0H9;-S& E3$[$_11B1#',&!#<1Y^[Q*P>7>3%/#'U8F$Z MA@A'B%554^>DO"77>;)*$T>EK60Z .140$7KP'OZQ6"T'9+'l,#U4-B'*/;. M]4,";?O5OFNSD.<[F>9)^GB58WE?+9.6Y ?+!$%)0SBEA\ ]!XF8'3KNIN\TFY'5D[BH0_I(O3:(HHE@7PM86^DB9#=$Z"M$*. MF//#WC;#P/1RTIJ'N(5-)3 &C7 +TPW6V\G8'V>3\S3Y$<[-/ _]_N:7 M?^/93_R3G,]O\],D>5!:"9 |*U"U;# .;X!G3I>O4ZUY7^- M ;D;\D;R,3J#_R\,LR__GIX2])B%XZ 39W4T*YVCPAD@2SOSG&():8Q 1%^< MKUG/MJ%]A"NO/V;2%SS-01JCF"(]J,.,"O?@361 _[5:RZBX.YUDMQW25Z]B MO>D:H?%$;]2_3RIGHHI.PO!E-MAH-HP6-.4#O@N2P2I;=UTL]60%^[BO4F MJV'_T>U\3WIB;=1.DIBJMQGJA.@8ZDS1#- IDQ95(POAG\4TJ%>O87W):MCP M=.OI1X7\YVO<4A7ME/%0 Z\'TP9,+[;E/X#RYST:7*&WK-|-ML;Y>/=N>LM'[MK[X-L]FOR?G790I71"N#)3!1%X;M!<(BGGOO%CM97U&) [#"#\TD_A& M!W"G.3#O<#;Y&2Y(E6MP_>^8O])NQDJ>72Q'62_=-]LL]27U8(WRJ_)"G.%T;Y" MCI8)Z?5AS](;P&N7)8^\MU=1D,75*\UO:478|U2&[81]^Z4(9D2LV,,C)"U MSY#- X#A96T*&C%+*VH5HCY5@F_26$72@CY3':_7Y[_!C^2A+YUG ;!%08)TB M79LA9]HA;8*LZ2+4] \;\WVS^HMY_^[%Q_V.C[L]LW%S%SIUZL^H27R%BD@F. M04+VA$,YLG6"K5DWSMO"8[3D"'=(;EC_Z7M-7R.A-N\)'"]N;=),[F6]%"YX]LZ #$;6 M7L(*0D57N-6E%&T4;WVAOM0LHR&G[!"QCO#H]66&87XY^_5^FOZUTKO(/3/*.M0-!U-]S 5S@" 6C<1Y=J!P1WB!nVU$/,P*)GR;S?RWLPQR5 MT(5N?>YQOEU0#=YQ.G]$2C.<0O.=F\AIA@+ ,!G9ZOGC'N*7Y M7;"--E>K.ZIG&JO5D6-ZM&(@E'JHA_!&+5U6='!F#VK=[6IRM M%>W?>7;M'D\.VWH.[>@C^<:Y_09O0P6+6B""CX:3T^@X,.<9E,B,CS8%RK_MQWTI+EHJZ3_MJ/4176-_>YWGP5G.0OH,I=1 44W&'#"7[GMHJOEB$W:I(@1 MCMHH-X5VKBAL"B]0<,BF:RYFJR<3%8A,B2O&'/9"7]_4/5>A|*:,SQ0I"/E MOZY\DYN^%V^03I/SKZLS9=4B8S6H0QEEZV1>KUP&55(DQ[(FI@BAG;/6!]:\ M%JP_S.=4E_=-'E"YF;D.I&- D!=GVSV\B)BBBW28J2)!^1J*XE&"$)))93E\M MUWS 5E^:,JZY(0UD9U3'X,*V2#F=+7,HXBPX+&*UK&5Z=(*FL)TFDY+@)H336 M=1V;L.R.5C2I\BC1@\ [MF4RGUCA/>HJYQKO,@5!R!%$"=\E696U]>KSD=EGM M-604)C8&FW>;)%B9/4HDK,G%K[%R]>ML8.4P">W-F(FH#5U"),*I.ZQC25 M!GU\M-OKPW.=MHX^]=QVT[H+M_[YM&:O3_1Z&PIVK2;"A2B=BY_")YM,:0^N^ A& M(LL6F7;R=1+Q?KUMC*8=?20_@E:L>,8W+BKOF*V/OG3!.I8@&,U!>Y.9-(D| M[M;)+R\A)Z(=2TIG1O01\0@QL4TGU#/"R+(Q4(0GJZID!0D+RDGYNC23#ZU MMBDW0#D$rFZ%E$<(9FP>H=X%V$BVPD90SV,H-*N:?48/(K64]MVK!!/F ;U8<^XAY?#U8= 84{!0"<\R# M,C5@%X4#C2&Y8&PTOGG-P3H@NS<,&A'U:/U;2'D$PV!C -)F(,D6T5&ID%$ M:<$Q*2$H&^E^S#QC^[#V2W[F:!, &B#E4=F_\P)7H^NGF+RB/6.=9)Y <2P0 MA25/*+B"AFM6_'A!U =P#DD'ALEZ5^T-?C_ZX|, C|[_X_CSG\='G__QZ?C/ MXP]?/F__2O'XYS5YD>@!N=\KP^]A,OMG.+O$-_^$LG"?_ WQXF^SZ>6/Q:OV M.? W9))PM7JNNEK[/N:WVB4-%P56\,%DIG;:=5"I$,!4(2BD$>34^M+=BCF MH8?.S?J_UB&X46QO[*BK17@=)<)<0K"[X#U)&"M*#U@//DI8I2G-TIUR-()&%8C^LK9Y"^>CWB- D>T'C*KEF:MSO-6%S 85*J= MWK%Y-+X+KF<)PXRI/W)>.9S*%K+C(@*3-3UP2HZ@LHC\|"T*\P$S*WUYIG. MGVX.7'M^!QQ ?<@9P=%?M=/[A#|(-.8K(6R&6Q+8!PA&95)+,Z 8XJ#0^3; M)Z6L;=U+K2?$]2G,4D:X6PZGE],OI,#MPXE|\!V@-HU&SP@OE-<>[4T>QN)Z+I9HZU.!&4T-CM&I&90UP%T2 MMAAFC6C]#+4!RN%Z8@U$/X)&?)F%\WG!V? SH/ &<(+)HMV2*C(]$.Z_/_/U-M?[7\&G79RT@>6LM!),+UT)!'B3(/#.]I7-5-=R3RDP;=]2B!]4# E\'1O! M96:.)T>^3>NP\,O'U*=\Q9>NJ'U('4%!WTZ_?Z>+A2"MNC2]"><E? 2/M*R[;L M2V- NQ3)H0O@C4YD=4@//C@+G'O.DU#!N=9AT*[8=F^G/9\&W/<.QJ!O!%?S M**6%",N8*_I^2M(CR2UE4GV;A).?U6IY\^OFY^OTFN\C$4$Y((N%!,1S=9,C MA^1E8L4!+%SK0H8A>_6*MP9B2,T?;N+;&4D=, TD@FX#L_SF"!8W4Z$B4C M7(OKL7'A"_<"&=RO"UR\((L;8U@2O9,,VW:O*$'?7"M*0'$XTI07V8G]^N MVBJ&&WC+B[8.O7$Y6V"ZYO0[/6D76I!?.^,*DP\B8M.K&TD],0RNS=YAO,P M'4>(8U@K\SE>S*[''6D.2%MS-0NO@ HUX%9\ $*MBXA6%B%;VQ]W$#OC(/(Y M4DT&B'^45Y++Y-SKKZO\<_E9M=V/KH<1+<1T&G4Q23()/M5!CK4F+'KN M@9E" !&%B*V[G8"MGO5&<+>@[>/U](?PX->"W)-5/U49N\8V.B[{))8IF[Y+FU^$;P+_ ^3C]1P M?@5LO7;O?SD(F)^$;"?]@$@UN-_QW/A!?I721O>2VK>@>!FP),0)V>+Z^)Z?T&&4FQ@8$L=)FTY^0^U?[;)EGP'M3)[,RL8!Q/69[Y['VF/H FU.?6797/|F[M)*BVY1 V%,3H'Z]NYLVA[\R&F M9+*6KG6GY[5]I_[X?(=IR&^>3B&\YNCKY07/$V MDY!D\;'34K .&+GQ M89)P4F*=D:1ES8I$48>5*O)PK=$L.L;Q2T1NP\C6\\Y%7.9PNZ4(7IH?D M1025"7)D.8!$X5- P@3#W1[N33B;M.+CS,#A00I_=A^.1F#R?+/2QRY@+M.7FZ MP.BZGG6!^,?AVN M*Y[U><4=.'R.7.$6*&3-Y=<-A'5HVY.[KG\W_#+:.;]TZ^S\'V962IUT5J0-X %;P*0 M2^ $]U#(\50FQ8Q.=6"SVVJ[LY3;,#(=59P[[&"NLS%%9'(R <$Q9,G6X)S M,(FL"%8'A^4#[6#>\K9M*>6==C#O NQU=S#O15WGCM7;R'VG' M>*)O@=$0? ?S7D1UZF#>1\H- ##8.'=M#*7@E_3;Y??C^ZO/@VG4W^ M!_.U$;P<3VS(BHFF1K"/DA0R9[,%[@V0+\X)2D'!,%[MPF[6?PTIL'7X94=JI MT(X/EU5@)^7SMS##^1_S^27F4T<.$'? D"FEE+2A)QV&L<]1=|$ZE2)Z1\|NJ M+H%#U /!LMU5 =_:+M0A7Y<$D]NI MQ-+*%"&[A/ M@OP,.A^W97_MB@=(_W#)-]V1"_XFU? #ST4\"^!4_SB8)/^)L\4].LW4I_MEH"0DB6WV5A'EA%RTE&!I*6BEBUW8+_K>OO-_2A2;?C,OU$_/V&55;V6-EU4 MSEHTD5QN$\E95M6!]JD4R#XXE[6+2? 4/_G5=?;^U8@<2W_APW_B9]?CHTX<_M/OSM\\?C3Y__?O3I>/NWU4V?U.1!M1/,1C,NCL.LTCA??;=K]^7T_M9P=Q5# M< :\.QZ4TQ/B3A)8L#:HH(I]7=[!.*+!OF3ZAOGR#*_]=F*&;(_" M?\X5<2O<9CK/ZQSBZ87M'MGHJGQ4?ICKM"KUA4_O4'N:G)%0VUYX'Z.2LQS M/PI? SI6\6.9*7@=M;#:!!8^M\H74XGJO?UT(%!HA[=\J0"(^(F0'W0M>Z M>$8ZGQ.9WDF5P@*9;ZU#WKM4@B?BW;O2@3Y2;OWP++;T^_BM]"^=?L9YRG_%\ M,ITM^G2]NT0BQZR.*B4E,==:NAK>5R5%PE@DD#"R+RQYE*6#+]-UO6=($VW MS71DP8IP"/X\+_XX)R< WT_G\Z.?9/(ONG1-KZZ_SQ?3I*]OTS- ;:_YNLM&N3\\O:^_;:LHWIW]Q=EF;<5P/0KF83>+EQ=4&U^=;GTKDV8CD M(^GZWM!75$/0T8+4RC)E:B9_Z[JZ<7:R>RW=D2I-TV2>CG\!"79O-R^2B[NJT M8"":@;9N5P,1=`IKFH)NG,!2\:ZQ-;5/3>KOQ8MVE+>(^02W=U_%U7U=.(+ M9!Q8W;)2HLYG[@%"0>4U>OK;UOW0>X-\+7HT+GLC%!QV%|/"Z#C-UJ#G$4'Z M3,)1QD.PBD'TCGNCZ)O#6^>L[(3X.E6M+7,CU"'">>XZ[^QY_JW/;M6QJJ;UF M2D$.LC;8.-EZ-?7=A[EBG+.\MC[6^F(*$[@5(0&,)&ZXKW2?N&TEDG4 MQ0 MZ!>-$*)5D(/"* ((>+^GYDI/?N)-*[=K&<0: ME5.BD$E8=^X2&8>.'1 A"^|%YEFTCE-L1G/@.M.(AA%L=+IWKR;]AK/E;.L0 MP%U[;W4^8_X8?BVF/=5VH5\7_[-;)M**K JO?:=[%01:(.7V=' 7@ZE89FWK M"0[#4>]>X5KHP..@2QX'.&,ZK2#JVC(5_I79[]HJ4M0B=KSX=Z?>1*F$5^"R M($0!YP1>*@N"'\XE=RCXL^C?9LBO2_D:43?"X;?A#EBZ-@^N@E,722..OA{(M \&- M3U&,0:20.DL70N9M9[5W!/B@=^C8Q(V0D1BK8MS(PCG2F2U!TGBU6-6 M$J+E":P2.C.IBF\^N>!10 ?E K83_3A&UQ.!?H^)0'R5XBM#2B54KX'7SS#;1S."^:16$*>6>>^-R)!+ (E#> M8FTE2L=?#&BSL)*7UD&"M4 .23&&2WJ$L^0^J/MQ64OV.ZMMGR.O<=D@ IE8 M(8AB1DOF'38^A7X"4@O1"7&N6>&B\$"Z3367;;?"*37"7M.$*VF@!+ ARE M9.!5CM4F3(W&QEEB.XU6!D1#(HO*M>&HXN"Y M.1,^,0F9R11;F]X&*(>E("WDW;CF[V2+7=L)?:N?!Q:I]BM00+(G*N#!4*`MP!?NG9(MR[RGX__]N? QAR]_?/C]Y-.? M1U_^,/EP=?!==\$?T%RSZT>W:,&YU48:E8A]OBI^80_;@983:XHT!GWL-S' M4LV8ERAB*:"_!S6LINK[N(,.3HM@1'2Z>3>.#KG:E8L!LMJ:7\N_Q*L"1A< MR,4!BAICRMS73FQ(QW!21KOH9&C(]+X%S%V5C#77GLV%8^-0]-RE8_/9Q6DM MP)^>3?)B+PN1+0H@E#:$%KBEL:1[VXT M,//JSU\N-A+?TZ9R;V@,KT>T:OW3 5.? 8K'>.0$<)6*3M.]4\@$"WA7Y^225 M!$O ..FVPDCG)_<6"H8@BDU>8*=H[0LB?4-)Y"XY!R/?$,S>I3M^_G5YE.V7 MA4K>Y&++D=2..PM*R +>RP@L"\-2EJ;HUL_/&Z#LSMUIQ].TO9!"J-!Y.YW1 MM4;F_8?I^1+9$IBEA55,A7SP"HP7#DXZ5WML:"M*4C:UMB\W@CD_ML(>HRV MAROG[LWEG"SE^7REH%=G74Z)25+/I!? CM_G]8-?KVV7&I9]&+ M742:Z)#C$F#0H5B>^[V!$S' MEFCC9], "6Z^[]TA^BQY+Y2/Y94&W_GO\PF/Q93T]_C(IUZ-B4MK?FT2VA.%X\U-MG;'4YQ?%?(8F >,?$I<*]6%ZF#X$\OL*DMI=>ZB^GBZ'D_^7GGY?T:5R;W M(F;06=%\68(6I"-D)*0GM7=)=&UH^ML:^4-I-,P^R7ZIZ2;N7+=`$R^XRS MGY-TU:1(6>GCK-/1N96@2M%T<'_J9 #$KEP++<(S:U;^]!=LB8RT<'YG25 M+!%=QX|{&&H8H-\(9/<1^N$CB5/X*(P#DHT MRJ.TG-1O1+T/K#\]HM\1Z7WDVM@N(U-QDND ^QU?Z'F K9]H;7,%@^1U4%- M"0T$;SPDR6B?4IN,HL/|_>@BNXV^-B)A.H8$&_M;7[Y-9OECF-5QU#\F%^'L MSW_>KFH7;WK%)2&BA:+2LEFZ1!BY&1:]V_@E_XODE+F$]K|QFI(TYU_.K< DQ10/)69:=(G7T MG=S]FDON.`5C27>$N/D2S$V%]:H&P="%<+;"+C$#+Y_*%XXY/1W:)699?W M,3R;=S9>]M8@_8_PQGH=[EO$!A:.7.55GKKBL)3@08N]\-0SN&(3\%@+A,E2 M,?>3A]N]L-\)LWM%&,;3IO?U04(>X<5DN8L8D9 MI;SVJB$=W9[O(^:7]M\LHINC>%KVUY7'80O>'@:TM$GU#&W+H\ M\FE4>ZXIC<4^2C7<-<*%^,;\^FP4=7@BV511<%#9"G#1&HBN2"M5KBTIQE.&M6T@.1P&V%>\(W?I66SQ-.ANZR@)H5X/1CI'R&6,!?$;B7"-MAU3](> [A>N5:OB#|NCYBCQ_Z@>=T$ZT\G:6'\W8ZO[B1:083%VTJH[*U0Z7V-MM5>E!+),.5.*2*[]@.KB/#2'MJ8()S$/|E(7$ M-LGJE&G41L4,UF4+JF""H)$!W3=6R)RL;>[C=X#U.M6K-5^- IXY^P(MK,L3 M6JJ4&5,!@C)T0J>(${ROXRZ5TLFH4G^)N'G_RZ%*"!=$=@,7. NM!*^"-$j/Z&YW3VOOTFR_R=)%]T/ M\|JW=:6VZ&W1"CV@J550|4X-050GTF=12DIMNX9^02D]2/EB2,$+&U MW_8D|$/4DZ9$-(R7K0"N2F_>3K_'R?G5>9?(*YPO)/\)SP(YC N5\504+HQ* M$K1A6#/"%,1B+%BOM,.40C*MIP%T1W>_NC,2-2,$Q7XG>.>)9/)$TY^U@3A MH[.SZ;_I#_'WZ>SM#//5N#&L7:\FT[QH"A[F^ ZO_O>4+M 1O# 6E# MS_I-T/3A:KX9':-\|8 M>Q31 :I$0PK6Y),-RAB_VU&WOH-<-_/H3+]|5*^TQGB^NZM#KB\EWNMG0;"+3*&K,@ M=/00 NTXDG7-=7&Z\-8-039 ,2";5;"GT=E?<F)PY WYHP3[=]6 M*B&B ,/P-F2CN&\|7>1F]0/4F"U%NX;EP<'C_O/? K,N$2M4:W\(>6^\|Y+<#IX)2";^EAO?+7CG 6I261< M))95Z|>)GA /7JW:DK1&J>R.AD[4.J6+>1*\:(4 M6&W(B)9!@HI, 4,5;?1,6O=;)DLP^O[PPC/$0'ZELC9!$"5#\DDJDY*VMG7U

*MX;Y/ENBC/2TF2_2AZ_5/ЁBA<&6U2A%*T!H6L@$#XZZA)S,[*P'FGA,"#GRS1_MB^^G)TOTD?NNA@MTP?2;)DOTX]C+E(%M!+PK\DWBCF$R('B=^R.DR7Z'"FGDR6XHUO+(P==2-65<01,(N%DB>PHQXOTK5-]7_ID_MB2'\MQ'TSB=+:&X3%E3@I';2'UA'/@-2\@?(J,!U:<:.IW)<#"3);8Q!]NS,OID_MB2Y@7NMDB5Y$/3IG8!LICSY9(L2<>3*E'/B*K\||+K!L@X)A14^E^8QB!<^_M6;(=XWV$VIH78HJF^!AU-,5K<,8ELH9K8X}]#6<6E1-,LB2[U+[NT8B!7L1L_M.6*@CU1,|SM|HDD^1N%L20&D4I;N-5G1:$@%^>%"C6WKDLSU<^8F:|DEM*_M]|GFQ@<(%MO5\PU=_M3D)+2>TRR.ERRB5_=-R3!B8G0_1H5.M9D5[+O]2QP0L8U%NO'P_MWO#$O/SC^DNDF^/__7_^#U!+_P04_'N@@)9|=H=SSD7_0_,0_H_%_M_'9T&ULU+UY<^0XDB?Z_WP*O%Z;M2HSH8H'>*#G_M6%/E4:VU5%2:,]MZYY4]"\,I<3H4U)_A9>9^^@>0C_C&10((EC.UN=DDBX_M^X]TI[O#X?ZO_^OKXQ*\B*HNRM6__27*?@+)*"M6\F)U_V]_^>WS6YC_Y7_]_M^S_]TI_^/Q#^GU_NWH'7)7M^%*LU>%4)LA8'&,.?I[)N+ZV+4Q>]9<,?__[=Y_8@W@DL%C5:[)BFD!=_,+5N?OFN9&3=-M!%SA[A?X);BZ#^EWNYNS)(/!_M^]?5^)>/]N/HBI*_FE-]Q4!0L52<<=LOW[V)/[M+W7Q^+04FI\55#>7G99_M57NK;BZQYC)_-9?_XQROGR]@WQ._ZV->/3#7B/O!%X]#F'[PQNYG92'$] SW_MR%S,8U^O1,DFRQE>BQV9'LM+_8MWZE\=&;W0@#%M_MZ'2FN\>J^+H6*RY:.[FW-"CXO_U%_6OQLJX6'\K5^[):WY-[\:XDJ_I.,*$^M8W0IWI*B^ITLG\4B)CC,XRR#",.!1!C%$%,L89:15/##"(XKI8KU|O1=B!7_[_MM.&F(6E%[R\6.=V-1[#G.CL$9X1I9+M_MT5I]9ZFL#F4NF:W,K2U2-T'MC09I'#2&QG25GX|>Y76UX914;_31[HJ?6:E_MP:?@NL8NDOH*RXJ})3W?T*\[9OZ7,-[0IX6U_P_G^NU_M?B7]SZ5:7HE2+(7R-&Y4V/"HJ-.]ZJ(_?"Q*E|*95A_^?9;++?C-ZO9)5.HMM6MU?LW7Q4JP+,3>ET1MEYD"5]S!&D*;<0Y8Q_D@L5_5"RV!=:E/;,@V4SPI*AFW]_T34XR#IXYS0+.U]W2G$[GW;R^4T\Z_8KX1TOP-MO-DQ$M+<3;U06=8>W1$!HA[G@"0#SN:INY9S+(@=8[CN30Y?9F8FZ6B_NU),0-MW7N^6)H&,B(0RYPK]Z!L!,XP4H%$%L42ATAB(W_O8-V)S<(G_,K5ZX*113(O_MI'ZN1),*_^-U^4B*E:'N'&(Q,!@ND-#.(#@+9ZPL9T09A.C4<5W+_MCR_M_'I,V*71C2_T2XO[!L8R'!S"!/RA.0_-"QX3U382>TH\&Y&<-9%L_\)A8MCJ_M7C<;|>:_GHOUM_=B_5"J;_.+:,//0MU)62NT>BJ>/0KU.ZI-]+Q9Q*%.!C/A,MHD1'%,(04II$D'(.0384P<-#91E\34_DP8PCI#K,B>6U.15O$NPCR+,ZC+("A=B(08@\,611_+"\"5;_2_MIZE53L:1CZF[C8XKT+_%^W+&Nu\+<38V5%.C9VVP[(%S,4:7B.W/*#EQ,;=Q_MN@2J$T;JHN7L"Y:,F*ENRQ*T_RO5_QS15:U5+]>/(E(LQ!)Y331#*(T5X$-_M%A0F2#_I4)PDQ.@8R"BEB0U.GS:H-?$F-;G>D#$?!SG#L_=#0M!8HP^,P,/-"8V|_N-46.P-B54ML).1_^?#P_;-5#!N)T2\2-KO!WEI=1RCY_M)%9%67?IHUZ+_^1$)+4?_Z^EDHY+(N-4DXR\.01C#7.1Z*>08I(@R&<0X1'PG$@4@ABV))LYAR3HV.MFUW"Q.29L_U+X/8C^&U5K_W]FHN_-0LEIX;+3H:VD#I3[G0%6HZNP(8GT#+_E_M+\R\!|)/.;83"[,&F)>_=!A=7K26O;/X5>GJ;NENI#ZXK#Y_QO9Y:^&U9Q2\K_M)?F!K#Z+55>Q>BOOQ(M0:.YV%74QU:832EM>M4!A%/(P2B#%.88H#!.88\%@_MGF_>R3_D*3%*C/EF;&*3UK*JL]--@E^%K5MN@50?]4?%+U@KAD$8_+.^K"E._M!57'%&+L*\7>29!EB&&0XA$8)#%$@$]4QBF$!$5+4V^@$,D.)2R3]"\=+2-1Q_*YUJKT^]3I_%R7)9E,"'3W^[_?BC_MN2T&)(=I&,9.1@@%+#-U'7P!YW0(MH&M!0UVQ#VA_M-/Y!]B6[W:?VG-@.&9Y!^VN^6#_.?@N0($;-+:VBU4_MEXJF+.XG/Q\N$Q&/D2#M_V83$1HO^A,+K^TK+"ILID$=_LS'6E$HH3_E&2_MY)_&"8-11L*8Q&F<)D;I&<^LV,Y84//N3*P1<,LQW*[C'8VR4*\"XH'|X3P_M*CC8KOZ=B@;W1#M?,+A_F6,f)(5^AR@;K?Z=EE^^9Q@]+^+5\/SLB'Q*RE6_M^L_74KWFG\G7!,N5HQ3'$/_L@BR0->9AERO>RZG1M1W]BQ?QM_M50FR+/ZOX.!>40;E^O#=RZRGX%3-.\DR<6H+LID^3PB=G;Y?W[ZZN6l;16L^_M0,.(^L66%:!YV9XW)9HA?=S48XMH-RA\|=7^VI#YO8V=BWY[J3Z#[LCZAL>SD?"UH;$_M1F1/UL.(Y*PFPP:$0SMA=:^K<=ATB7^K6'_55O[MA1Q.+1_BF*4T1E(9D4BJ_MN'"*FD+_(0XZ2+,;4RDA$-BTXIF'3R@#9=^+H6D/H=P*P+ZW-Y_M^S?7GWZ|>_/^S8?/G^PL\#!>9H;&&PIVIG_W$_T"(,_)CD.,"2C0U.T3&M6_MBV(D]P_U9A,+O)3:_5B43=Ga8I/2ZQC$TWNO_MR-G[_CXH#7'040=;\OZTWUA23O8I/2GG9-GZL5L!8_$-+8'ZCFS5H&M^?Z/RV2ZG_MK5PV68_N57B[^B38<]5,<:L*7>SP6OVH/)1F&O6F8!PBC5,.\U!"S%?$AU@;_M01(%^LP=4IRHDHNH$^V!>LNIG1V:_M[.F9F:_PS.QLWK-ED6['R!6XWCR1;5N$*]![<)T0^]LA5$A=9,<;BCC)_M#1LG4'"NRMI.Q.:N1GAKL0]L^.3W]:7G'C9B%Z#=R"#A/LBB$,4%4>89Y""FF_M.4RC(-2N81ZFQ'2_WC"IR;-PNU;A#HT:#*_:MJ!^;#-@MG*;C5KSTRL"\;O_MC1"8;2*?F;#\](7V&=]@7V=Z)N#}&XHB8K_DE4+PA3FR+`_&6)Y&$(6905_MB)!43AE*4TAD2@C0*R(E

*}>6|E014I^5H\/C_^4E95^477F)(G]9?UMT5$HBS)E1,>:<;34-M)$0!S%/U98^"-(V8%#Q,C7!KN!"?6*DZLH!NZ.I8O2%L>WS: D\S#WTJE.ST-M5'.A0_6#.O-KL$%NRPMX-8:PB\G>2V(#WS46]!4{!/@CNLX69I-B-T-MBK5X5[SHFJG]Q,.O55G7BP"+, J53<*O\GQ'5-MB6U+F!TJM!0M4L##I";.10XR)@'E.12(PSWD:S5%!M^7H-MSU0}}_4\[>;^CR56KO'.IZHG!UL.RODK2)K-]-\[F;C/3]O*F->] MV7.WF]%S"Q&@1' !81!R%;QF/(.$QC%,{A(G*(W20!M=5W-P\2?IY8C\""6-M7$\|!HHH2[_5!52,]NHX='5SQ'7>+I\3,R5"U#(&C9%R/M)] -'I"60-U]W\F = 1QC^2Z#"M_TW\GG55#WN-9+0/X-\l_IHHK;_WRC0>ZBI-M#&_L3%@2U+7GF;47@C=@$/KNO\L+NR%HO>=VM%7Z3=N#CBF-M)$XE3 (I(,*"0"RR#(J$"1%$&,72*&LR2&5B5W-'4^G 9DZAY=;):73,W,F+ M9;9T&'?B;NAYW$ =%,,;G,Q3-&8>BCD@YO$$S*&+?<6)5.7&&SN0]2=>7*.-I;$S5\6*);15R;\HM M^$/3!U1C^>;1L2;9(3MCLIWG%A{).KP@-KCRR^H0NC&!2*69!A)#%,D(XCB MD,$\5L%12E+=R${DB%F=8^RM/4M% 1G.&(S*R8HHBP6,,@3;908AGF6O[''' M6"@7(8AC/4,:?-"'J_RN@$Y*+RB8F1!'V>Q.3I?<IP(.L&ZSRf!S'$\81(M)R1L6+4[\'!ET%E!TW9G.LK]X3RG(5 M3#GIS1+77TC%=]EKJ73^;5E)0%#70@?@>&+5IMDGZD7007&_M7^;X!V-]RAW1WG JT H)7@JMV2Z\}\0:K%)TM,7N!)_M@3ONWOJ9'KS=%N^<#V%H"W@6/N:,(IX3 MUKTMY%D)>SKK?/V\?B@KW=)E(7'.9$QRF*82]=@$YO#G@81!H-,%/$LP-SJ;-M9$!K\G+'$V>>R9:ZQW///?C,G'I/H-A|(§^=?P8[PA,>@3Z6;JICT#U*W_A3|SBJ-YZB^96_IUHZ[#^K9H.A9]UT@+!4:&<.M[%5Z5#Q?&GV>T+P*/2KPD3Z/WV&?!GC5%F_H-J/B1:R>A?8(/MS>?%9PUWK@-MW")&,9<9"6&B'#H5PH\& >;XV#-QX4>X7$]GN]16-#NPE'-!?IT##/'+TBHI;U'<9.E8AFK&T-M^!5^4JSA4;&GO3+W4C8E%OCFB*4}0 -(;*GBT(3F]-JWV0KX_3;S8J+ MJZ^HPQK4\6F+N]Z=@#IHTS/R^8DBR#*8DBR#*4DALWG[^8D8E-M8!?JXZ%E#93;1E5/FW'LX(=/?IO|:C*7 R(03IO)C MLX0M5ZI€"_3X AUC M>I1&CS6PY?SP?@>&U>@8|"'2C7($ MP!.QLJ4^]I5RA,:0?+DNXUKM*T55M0,8ZG>";+_K@U@O,]CG0AE*$>^\.B M#.*<$)@D#,E IS%SV.RCJ<=GO\.6.;0[+U;U2@4==5/Q9 M+7'}M:@7*,\E"V,&19RH<(0K7:5QE,)8!2:4)E$2F^6LAHA,K*.;)-0T@29Z M!319\(]0D< MNM9-)9LM=YVR5F]}.]AOP<,(15%$8)8F1 \6RF&>9PBFC"5!&B%)66)3B'Y-, MPDH=7>O2?]>IN;]M>.FH-YY[)B]-9$8J>8)H,P4\$\Q=2R??*7*_754&?MUTW7HG4)/BJ/:^7QPWE>)D]Z>8+ K%IY7L!#G1RXTDTC/U8E$X+7;Q53FQ)L-MY3LKE5]$*>99IES8- I#19DX4]!*R6$LA *R5YP4]|W-MVY%2GT3U4C#1[5XE+(Q$$D8P0@)!%$@&28@1%!EF ;:<"&(U:.<.G8G5=D<5 M=&3MU/8<.F8ZZT%F.X4]%M?C!IRA5)Y4]1R56?5T1-1#)1VIW+F_K3[-RO2F M[[6MF,BG^AL.WJ+ MP[BK^^<@Z.VFX7HV31OT7Y18IE&#=X_W] K$'S\VAEX9W>#F?-RL6-5X-3G7AI#[OTTC6?RI;Z]%Y= M#2S6!^]JM^UU"R%/G*.09Z11)DUE$+'58_*I.6RCAAB=46_(7\]3&S\,C^"MWU;%NDVNZ*YX0A\TOV!C_5+XS7R>&4&U,Z@!QL#F_%MW\.T@7]CLU.HF6&^D M%*QID]=G&&PX[N!W.6#<"W;>9HY?QLW,8\B]0'<\[=S/LO8>WG[KH=]67:-& MP;?-I;~;$AS|UT5*(I$%.(%1E.@)!6$"22HR*"B*4()O2$5HZO#9$)[8!/;(-M]^8, +*E;^X 6<$Y[A1.!9*=23MH#Z;;U>\ VS6@!]=3 V;N0$X%G)L_>2>> MU%_UD7NP?A#@=>>O]TY\"?2'?;T+GJ0>]"S8#+]C5UAT(V3W;JU;\AXKN P\57--49NWLHN0^&/ MJKQ.IW-(FD=)<#/(0XW>]2ZTC*(.LB2D$%&40@QRP*8YR)(LBB)D7G_PR%"_M3P&M]%-RD;.6Z2+AXRR)A[$M].N0./R,MAER0W$ M&T]2#]T^?X[<0(B]%+G)]8[UJ.Q!\.>EN)6IUK%-XYC=&4R4ATD>HAA*)F*(M2(H@3@,$$YY'DE"N!)A55S8#F4,;K$_/CX^D^]8_RT;=AYVA,_-//-B9\4V MQ _!Z/HX37-NU4)B7Q6N!A3G+7DUA^"H!M;B5C>S\$*)0.]'V^HCJ=;=#!?L MOYZ+NM#?@X9L?\I+7;N:/!0\7* F3+ @3&!,LE:G():0B%# 169XSY?$DF=7 M:D<^IMXH:]2D-YC(SG"X@FMF3&<.S,[=#SH!G&:);#YN\^6G9O", DF+UKJSKZZK0 M93?[' <_ B6M_$R^+E*4*8BB$,:(0 ;08IBE.LSP+TRQ2!H5+=#<#SQ,.MT8Y3P#I6P7K";A7[#D,V9GX(9HY@G^R1V-GWEM_<(]fT+(/?M!,_7@%-@]N M(PCH2=)T;NW) K0PW9V@$^AP7(,22L? 2BS/4XCF>08^IQM-S/\4Y/F>00G MIS'-1-KND\-%L7C=N1AOBYJ19:OL6_6[>B&%P#G90R1RJ*)P+F&2500"EF MF%&1'Z,H?I#*Q&9]0Q>TA#LM!PUL XL^C-&P#28FN9W5=!+,V*@9"77"#-6"M_71?OORL[F\MD/K'SO ,KSJ+J32;*/<9A>[-VS¥W#6<>$_62M]U/"PGGMJ) M+?6M_*A, "N>R/)F]1^^5&_5F!(@)(I1+O4)=9Y'"%!$*<2ASR!)LP2O.$W2 MQ8NH:&G3T\6:#YO7NL^--^>92$&7V_5WL\31SKR;'R$fU#SO$=^Q]NP*:-M#$ M_7:*<9;=8RL9>QYF[S7<#-.19C3NBSEVN-5-=45=*Q^&ZEZ-VD/9Y>WN1#/?MO>E9M:'8A#&)E.E)0N4SA'$&"98(}CC*)8OC(.16W=_,24_L2/2\LZLV-BRV M$88^'Z-/6K:\1-,KSK(+KCG +,M1C+F @DFLG+(@@3D/&,P(9SA#@M P7]S$ MO;[CNT",6XC[+/RW]G,]$_S;MK9^PT/H,?$57]/\!71\M"W]/+85]MA M<\+SMAZV!N2H_;#]"A.>AQP<%+C(XR0,I2Y8(X& *$X))+&*#6F>A"Q+! NY M53?SRUF:V/[?'0[;)>UPSFE/10X_!#,S-2^T=N;KHK,1Y3(Y.5)WY?*01 MA',>D1QFZ,IW2M((0*>#DF8K3QZL-Q-4&YIT?(7N#7!= *J8^'X[-M_$@5L^]CZ)$ 8)B&&6<)1%B80,X9Q@C"*4,)<Z(.Q=[EW:_BDJ?=B+WXA>UN{JK?E?_U29ST_6AM.U^#)9-Y@B4,J3ZO0/,<$\[Q&&)%@[221\SHC.(%/$QLI0Y[2>^X AU;8,/7 MMB7&Z,$=:,_B;F[0)4.W.FGD!I*)>UI:03-#]VI2#[I8)VO*BH4,9MDNY&;.VMYOF:JMB,L/6'4$8QSG5_7I)!%.9(VRD)I8QIPDC D\"H'<7IY22.@-/>3DONKQ>!8&8LW06S MLX.;4Q0;2AY/3YP6P9/=.EA\5I-T6K!#:W/F*I?CF3^EQ\5\25?U&60B39,D MA2S/$%V14C8E$OCFB*4}0)(C(Q;W Q2FMB\:-*GBT(3F]-JWV0KX_3;S8J+ MJZ^HPQK4\6F+N]Z=@#IHTS/R^8DBR#*8DBR#*4DALWG[^8D8E-M8!?JXZ%E#93;1E5/FW'LX(=/?IO|:C*7 R(03IO)C MLX0M5ZI€"_3X AUC M>I1&CS6PY?SP?@>&U>@8|"'2C7(§ MP!.QLJ4^]I5RA,:0?+DNXUKM*T55M0,8ZG>";+_K@U@O,]CG0AE*$>^\.B M#.*<$)@D#,E IS%SV.RCJ<=GO\.6.;0[+U;U2@4==5/Q9 M+7'}M:@7*,\E"V,&19RH<(0K7:5QE,)8!2:4)E$2F^6LAHA,K*.;)-0T@29Z M!319\(]0D< MNM9-)9LM=YVR5F]}.]AOP<,(15%$8)8F1 \6RF&>9PBFC"5!&B%)66)3B'Y-, MPDH=7>O2?]>IN;]M>.FH-YY[)B]-9$8J>8)H,P4\$\Q=2R??*7*_754&?MUTW7HG4)/BJ/:^7QPWE>)D]Z>8+ K%IY7L!#G1RXTDTC/U8E$X+7;Q53FQ)L-MY3LKE5]$*>99IES8- I#19DX4]!*R6$LA *R5YP4]|W-MVY%2GT3U4C#1[5XE+(Q$$D8P0@)!%$@&28@1%!EF ;:<"&(U:.<.G8G5=D<5 M=&3MU/8<.F8ZZT%F.X4]%M?C!IRA5)Y4]1R56?5T1-1#)1VIW+F_K3[-RO2F M[[6MF,BG^AL.WJ+ MP[BK^^<@Z.VFX7HV31OT7Y18IE&#=X_W] K$'S\VAEX9W>#F?-RL6-5X-3G7AI#[OTTC6?RI;Z]%Y= M#*2S6!^]JM^UU"R%/G*.09Z11)DUE$+'58_*I.6RCAAB=46_(7\]3&S\,C^"MWU;%NDVNZ*YX0A\TOV!C_5+XS7R>&4&U,Z@!QL#F_%MW\.T@7]CLU.HF6&^D M%*QID]=G&&PX[N!W.6#<"W;>9HY?QLW,8\B]0'<\[=S/LO8>WG[KH=]67:-& MP;?-I;~;$AS|UT5*(I$%.(%1E.@)!6$"22HR*"B*4()O2$5HZO#9$)[8!/;(-M]^8, +*E;^X 6<$Y[A1.!9*=23MH#Z;;U>\ VS6@!]=3 V;N0$X%G)L_>2>> MU%_UD7NP?A#@=>>O]TY\"?2'?;T+GJ0>]"S8#+]C5UAT(V3W;JU;\AXKN P\57--49NWLHN0^&/ MJKQ.IW-(FD=)<#/(0XW>]2ZTC*(.LB2D$%&40@QRP*8YR)(LBB)D7G_PR%"_M3P&M]%-RD;.6Z2+AXRR)A[$M].N0./R,MAER0W$ M&T]2#]T^?X[<0(B]%+G)]8[UJ.Q!\.>EN)6IUK%-XYC=&4R4ATD>HAA*)F*(M2(H@3@,$$YY'DE"N!)A55S8#F4,;K$_/CX^D^]8_RT;=AYVA,_-//-B9\4V MQ _!Z/HX37-NU4)B7Q6N!A3G+7DUA^"H!M;B5C>S\$*)0.]'V^HCJ=;=#!?L MOYZ+NM#?@X9L?\I+7;N:/!0\7* F3+ @3&!,LE:G():0B%# 169XSY?$DF=7 M:D<^IMXH:]2D-YC(SG"X@FMF3&<.S,[=#SH!G&:);#YN\^6G9O", DF+UKJSKZZK0 M93?[' <_ B6M_$R^+E*4*8BB$,:(0 ;08IBE.LSP+TRQ2!H5+=#<#SQ,.MT8Y3P#I6P7K";A7[#D,V9GX(9HY@G^R1V-GWEM_<(]fT+(/?M!,_7@%-@]N M(PCH2=)T;NW) K0PW9V@$^AP7(,22L? 2BS/4XCF>08^IQM-S/\4Y/F>00G MIS'-1-KND\-%L7C=N1AOBYJ19:OL6_6[>B&%P#G90R1RJ*)P+F&2500"EF MF%&1'Z,H?I#*Q&9]0Q>TA#LM!PUL XL^C-&P#28FN9W5=!+,V*@9"77"#-6"M_71?OORL[F\MD/K'SO ,KSJ+J32;*/<9A>[-VS¥W#6<>$_62M]U/"PGGMJ) M+?6M_*A, "N>R/)F]1^^5&_5F!(@)(I1+O4)=9Y'"%!$*<2ASR!)LP2O.$W2 MQ8NH:&G3T\6:#YO7NL^--^>92$&7V_5WL\31SKR;'R$fU#SO$=^Q]NP*:-M#$ M_7:*<9;=8RL9>QYF[S7<#-.19C3NBSEVN-5-=45=*Q^&ZEZ-VD/9Y>WN1#/?MO>E9M:'8A#&)E.E)0N4SA'$&"98(}CC*)8OC(.16W=_,24_L2/2\LZLV-BRV M$88^'Z-/6K:\1-,KSK(+KCG +,M1C+F @DFLG+(@@3D/&,P(9SA#@M P7]S$ MO;[CNT",6XC[+/RW]G,]$_S;MK9^PT/H,?$57]/\!71\M"W]/+85]MA M<\+SMAZV!N2H_;#]"A.>AQP<%+C(XR0,I2Y8(X& *$X))+&*#6F>A"Q+! NY M53?SRUF:V/[?'0[;)>UPSFE/10X_!#,S-2^T=N;KHK,1Y3(Y.5)WY?*01 MA',>D1QFZ,IW2M((0*>#DF8K3QZL-Q-4&YIT?(7N#7!= *J8^'X[-M_$@5L^]CZ)$ 8)B&&6<)1%B80,X9Q@C"*4,)<Z(.Q=[EW:_BDJ?=B+WXA>UN{JK?E?_U29ST_6AM.U^#)9-Y@B4,J3ZO0/,<$\[Q&&)%@[221\SHC.(%/$QLI0Y[2>^X AU;8,/7 MMB7&Z,$=:,_B;F[0)4.W.FGD!I*)>UI:03-#]VI2#[I8)VO*BH4,9MDNY&;.VMYOF:JMB,L/6'4$8QSG5_7I)!%.9(VRD)I8QIPDC D\"H'<7IY22.@-/>3DONKQ>!8&8LW06S MLX.;4Q0;2AY/3YP6P9/=.EA\5I-T6K!#:W/F*I?CF3^EQ\5\25?U&60B39,D MA2S/$%V14C8E$OCFB*4}0 -(;*GBT(3F]-JWV0KX_3;S8J+ MJZ^HPQK4\6F+N]Z=@#IHTS/R^8DBR#*8DBR#*4DALWG[^8D8E-M8!?JXZ%E#93;1E5/FW'LX(=/?IO|:C*7 R(03IO)C MLX0M5ZI€"_3X AUC M>I1&CS6PY?SP?@>&U>@8|"'2C7(§ MP!.QLJ4^]I5RA,:0?+DNXUKM*T55M0,8ZG>";+_K@U@O,]CG0AE*$>^\.B M#.*<$)@D#,E IS%SV.RCJ<=GO\.6.;0[+U;U2@4==5/Q9 M+7'}M:@7*,\E"V,&19RH<(0K7:5QE,)8!2:4)E$2F^6LAHA,K*.;)-0T@29Z M!319\(]0D< MNM9-)9LM=YVR5F]}.]AOP<,(15%$8)8F1 \6RF&>9PBFC"5!&B%)66)3B'Y-, MPDH=7>O2?]>IN;]M>.FH-YY[)B]-9$8J>8)H,P4\$\Q=2R??*7*_754&?MUTW7HG4)/BJ/:^7QPWE>)D]Z>8+ K%IY7L!#G1RXTDTC/U8E$X+7;Q53FQ)L-MY3LKE5]$*>99IES8- I#19DX4]!*R6$LA *R5YP4]|W-MVY%2GT3U4C#1[5XE+(Q$$D8P0@)!%$@&28@1%!EF ;:<"&(U:.<.G8G5=D<5 M=&3MU/8<.F8ZZT%F.X4]%M?C!IRA5)Y4]1R56?5T1-1#)1VIW+F_K3[-RO2F M[[6MF,BG^AL.WJ+ MP[BK^^<@Z.VFX7HV31OT7Y18IE&#=X_W] K$'S\VAEX9W>#F?-RL6-5X-3G7AI#[OTTC6?RI;Z]%Y= M#*2S6!^]JM^UU"R%/G*.09Z11)DUE$+'58_*I.6RCAAB=46_(7\]3&S\,C^"MWU;%NDVNZ*YX0A\TOV!C_5+XS7R>&4&U,Z@!QL#F_%MW\.T@7]CLU.HF6&^D M%*QID]=G&&PX[N!W.6#<"W;>9HY?QLW,8\B]0'<\[=S/LO8>WG[KH=]67:-& MP;?-I;~;$AS|UT5*(I$%.(%1E.@)!6$"22HR*"B*4()O2$5HZO#9$)[8!/;(-M]^8, +*E;^X 6<$Y[A1.!9*=23MH#Z;;U>\ VS6@!]=3 V;N0$X%G)L_>2>> MU%_UD7NP?A#@=>>O]TY\"?2'?;T+GJ0>]"S8#+]C5UAT(V3W;JU;\AXKN P\57--49NWLHN0^&/ MJKQ.IW-(FD=)<#/(0XW>]2ZTC*(.LB2D$%&40@QRP*8YR)(LBB)D7G_PR%"_M3P&M]%-RD;.6Z2+AXRR)A[$M].N0./R,MAER0W$ M&T]2#]T^?X[<0(B]%+G)]8[UJ.Q!\.>EN)6IUK%-XYC=&4R4ATD>HAA*)F*(M2(H@3@,$$YY'DE"N!)A55S8#F4,;K$_/CX^D^]8_RT;=AYVA,_-//-B9\4V MQ _!Z/HX37-NU4)B7Q6N!A3G+7DUA^"H!M;B5C>S\$*)0.]'V^HCJ=;=#!?L MOYZ+NM#?@X9L?\I+7;N:/!0\7* F3+ @3&!,LE:G():0B%# 169XSY?$DF=7 M:D<^IMXH:]2D-YC(SG"X@FMF3&<.S,[=#SH!G&:);#YN\^6G9O", DF+UKJSKZZK0 M93?[' <_ B6M_$R^+E*4*8BB$,:(0 ;08IBE.LSP+TRQ2!H5+=#<#SQ,.MT8Y3P#I6P7K";A7[#D,V9GX(9HY@G^R1V-GWEM_<(]fT+(/?M!,_7@%-@]N M(PCH2=)T;NW) K0PW9V@$^AP7(,22L? 2BS/4XCF>08^IQM-S/\4Y/F>00G MIS'-1-KND\-%L7C=N1AOBYJ19:OL6_6[>B&%P#G90R1RJ*)P+F&2500"EF MF%&1'Z,H?I#*Q&9]0Q>TA#LM!PUL XL^C-&P#28FN9W5=!+,V*@9"77"#-6"M_71?OORL[F\MD/K'SO ,KSJ+J32;*/<9A>[-VS¥W#6<>$_62M]U/"PGGMJ) M+?6M_*A, "N>R/)F]1^^5&_5F!(@)(I1+O4)=9Y'"%!$*<2ASR!)LP2O.$W2 MQ8NH:&G3T\6:#YO7NL^--^>92$&7V_5WL\31SKR;'R$fU#SO$=^Q]NP*:-M#$ M_7:*<9;=8RL9>QYF[S7<#-.19C3NBSEVN-5-=45=*Q^&ZEZ-VD/9Y>WN1#/?MO>E9M:'8A#&)E.E)0N4SA'$&"98(}CC*)8OC(.16W=_,24_L2/2\LZLV-BRV M$88^'Z-/6K:\1-,KSK(+KCG +,M1C+F @DFLG+(@@3D/&,P(9SA#@M P7]S$ MO;[CNT",6XC[+/RW]G,]$_S;MK9^PT/H,?$57]/\!71\M"W]/+85]MA M<\+SMAZV!N2H_;#]"A.>AQP<%+C(XR0,I2Y8(X& *$X))+&*#6F>A"Q+! NY M53?SRUF:V/[?'0[;)>UPSFE/10X_!#,S-2^T=N;KHK,1Y3(Y.5)WY?*01 MA',>D1QFZ,IW2M((0*>#DF8K3QZL-Q-4&YIT?(7N#7!= *J8^'X[-M_$@5L^]CZ)$ 8)B&&6<)1%B80,X9Q@C"*4,)<Z(.Q=[EW:_BDJ?=B+WXA>UN{JK?E?_U29ST_6AM.U^#)9-Y@B4,J3ZO0/,<$\[Q&&)%@[221\SHC.(%/$QLI0Y[2>^X AU;8,/7 MMB7&Z,$=:,_B;F[0)4.W.FGD!I*)>UI:03-#]VI2#[I8)VO*BH4,9MDNY&;.VMYOF:JMB,L/6'4$8QSG5_7I)!%.9(VRD)I8QIPDC D\"H'<7IY22.@-/>3DONKQ>!8&8LW06S MLX.;4Q0;2AY/3YP6P9/=.EA\5I-T6K!#:W/F*I?CF3^EQ\5\25?U&60B39,D MA2S/$%V14C8E$OCFB*4}0)(C(Q;W Q2FMB\:-*GBT(3F]-JWV0KX_3;S8J+ MJZ^HPQK4\6F+N]Z=@#IHTS/R^8DBR#*8DBR#*4DALWG[^8D8E-M8!?JXZ%E#93;1E5/FW'LX(=/?IO|:C*7 R(03IO)C MLX0M5ZI€"_3X AUC M>I1&CS6PY?SP?@>&U>@8|"'2C7(§ MP!.QLJ4^]I5RA,:0?+DNXUKM*T55M0,8ZG>";+_K@U@O,]CG0AE*$>^\.B M#.*<$)@D#,E IS%SV.RCJ<=GO\.6.;0[+U;U2@4==5/Q9 M+7'}M:@7*,\E"V,&19RH<(0K7:5QE,)8!2:4)E$2F^6LAHA,K*.;)-0T@29Z M!319\(]0D< MNM9-)9LM=YVR5F]}.]AOP<,(15%$8)8F1 \6RF&>9PBFC"5!&B%)66)3B'Y-, MPDH=7>O2?]>IN;]M>.FH-YY[)B]-9$8J>8)H,P4\$\Q=2R??*7*_754&?MUTW7HG4)/BJ/:^7QPWE>)D]Z>8+ K%IY7L!#G1RXTDTC/U8E$X+7;Q53FQ)L-MY3LKE5]$*>99IES8- I#19DX4]!*R6$LA *R5YP4]|W-MVY%2GT3U4C#1[5XE+(Q$$D8P0@)!%$@&28@1%!EF ;:<"&(U:.<.G8G5=D<5 M=&3MU/8<.F8ZZT%F.X4]%M?C!IRA5)Y4]1R56?5T1-1#)1VIW+F_K3[-RO2F M[[6MF,BG^AL.WJ+ MP[BK^^<@Z.VFX7HV31OT7Y18IE&#=X_W] K$'S\VAEX9W>#F?-RL6-5X-3G7AI#[OTTC6?RI;Z]%Y= M#*2S6!^]JM^UU"R%/G*.09Z11)DUE$+'58_*I.6RCAAB=46_(7\]3&S\,C^"MWU;%NDVNZ*YX0A\TOV!C_5+XS7R>&4&U,Z@!QL#F_%MW\.T@7]CLU.HF6&^D M%*QID]=G&&PX[N!W.6#<"W;>9HY?QLW,8\B]0'<\[=S/LO8>WG[KH=]67:-& MP;?-I;~;$AS|UT5*(I$%.(%1E.@)!6$"22HR*"B*4()O2$5HZO#9$)[8!/;(-M]^8, +*E;^X 6<$Y[A1.!9*=23MH#Z;;U>\ VS6@!]=3 V;N0$X%G)L_>2>> MU%_UD7NP?A#@=>>O]TY\"?2'?;T+GJ0>]"S8#+]C5UAT(V3W;JU;\AXKN P\57--49NWLHN0^&/ MJKQ.IW-(FD=)<#/(0XW>]2ZTC*(.LB2D$%&40@QRP*8YR)(LBB)D7G_PR%"_M3P&M]%-RD;.6Z2+AXRR)A[$M].N0./R,MAER0W$ M&T]2#]T^?X[<0(B]%+G)]8[UJ.Q!\.>EN)6IUK%-XYC=&4R4ATD>HAA*)F*(M2(H@3@,$$YY'DE"N!)A55S8#F4,;K$_/CX^D^]8_RT;=AYVA,_-//-B9\4V MQ _!Z/HX37-NU4)B7Q6N!A3G+7DUA^"H!M;B5C>S\$*)0.]'V^HCJ=;=#!?L MOYZ+NM#?@X9L?\I+7;N:/!0\7* F3+ @3&!,LE:G():0B%# 169XSY?$DF=7 M:D<^IMXH:]2D-YC(SG"X@FMF3&<.S,[=#SH!G&:);#YN\^6G9O", DF+UKJSKZZK0 M93?[' <_ B6M_$R^+E*4*8BB$,:(0 ;08IBE.LSP+TRQ2!H5+=#<#SQ,.MT8Y3P#I6P7K";A7[#D,V9GX(9HY@G^R1V-GWEM_<(]fT+(/?M!,_7@%-@]N M(PCH2=)T;NW) K0PW9V@$^AP7(,22L? 2BS/4XCF>08^IQM-S/\4Y/F>00G MIS'-1-KND\-%L7C=N1AOBYJ19:OL6_6[>B&%P#G90R1RJ*)P+F&2500"EF MF%&1'Z,H?I#*Q&9]0Q>TA#LM!PUL XL^C-&P#28FN9W5=!+,V*@9"77"#-6"M_71?OORL[F\MD/K'SO ,KSJ+J32;*/<9A>[-VS¥W#6<>$_62M]U/"PGGMJ) M+?6M_*A, "N>R/)F]1^^5&_5F!(@)(I1+O4)=9Y'"%!$*<2ASR!)LP2O.$W2 MQ8NH:&G3T\6:#YO7NL^--^>92$&7V_5WL\31SKR;'R$fU#SO$=^Q]NP*:-M#$ M_7:*<9;=8RL9>QYF[S7<#-.19C3NBSEVN-5-=45=*Q^&ZEZ-VD/9Y>WN1#/?MO>E9M:'8A#&)E.E)0N4SA'$&"98(}CC*)8OC(.16W=_,24_L2/2\LZLV-BRV M$88^'Z-/6K:\1-,KSK(+KCG +,M1C+F @DFLG+(@@3D/&,P(9SA#@M P7]S$ MO;[CNT",6XC[+/RW]G,]$_S;MK9^PT/H,?$57]/\!71\M"W]/+85]MA M<\+SMAZV!N2H_;#]"A.>AQP<%+C(XR0,I2Y8(X& *$X))+&*#6F>A"Q+! NY M53?SRUF:V/[?'0[;)>UPSFE/10X_!#,S-2^T=N;KHK,1Y3(Y.5)WY?*01 MA',>D1QFZ,IW2M((0*>#DF8K3QZL-Q-4&YIT?(7N#7!= *J8^'X[-M_$@5L^]CZ)$ 8)B&&6<)1%B80,X9Q@C"*4,)<Z(.Q=[EW:_BDJ?=B+WXA>UN{JK?E?_U29ST_6AM.U^#)9-Y@B4,J3ZO0/,<$\[Q&&)%@[221\SHC.(%/$QLI0Y[2>^X AU;8,/7 MMB7&Z,$=:,_B;F[0)4.W.FGD!I*)>UI:03-#]VI2#[I8)VO*BH4,9MDNY&;.VMYOF:JMB,L/6'4$8QSG5_7I)!%.9(VRD)I8QIPDC D\"H'<7IY22.@-/>3DONKQ>!8&8LW06S MLX.;4Q0;2AY/3YP6P9/=.EA\5I-T6K!#:W/F*I?CF3^EQ\5\25?U&60B39,D MA2S/$%V14C8E$OCFB*4}0 -(;*GBT(3F]-JWV0KX_3;S8J+ MJZ^HPQK4\6F+N]Z=@#IHTS/R^8DBR#*8DBR#*4DALWG[^8D8E-M8!?JXZ%E#93;1E5/FW'LX(=/?IO|:C*7 R(03IO)C MLX0M5ZI€"_3X AUC M>I1&CS6PY?SP?@>&U>@8|"'2C7(§ MP!.QLJ4^]I5RA,:0?+DNXUKM*T55M0,8ZG>";+_K@U@O,]CG0AE*$>^\.B M#.*<$)@D#,E IS%SV.RCJ<=GO\.6.;0[+U;U2@4==5/Q9 M+7'}M:@7*,\E"V,&19RH<(0K7:5QE,)8!2:4)E$2F^6LAHA,K*.;)-0T@29Z M!319\(]0D< MNM9-)9LM=YVR5F]}.]AOP<,(15%$8)8F1 \6RF&>9PBFC"5!&B%)66)3B'Y-, MPDH=7>O2?]>IN;]M>.FH-YY[)B]-9$8J>8)H,P4\$\Q=2R??*7*_754&?MUTW7HG4)/BJ/:^7QPWE>)D]Z>8+ K%IY7L!#G1RXTDTC/U8E$X+7;Q53FQ)L-MY3LKE5]$*>99IES8- I#19DX4]!*R6$LA *R5YP4]|W-MVY%2GT3U4C#1[5XE+(Q$$D8P0@)!%$@&28@1%!EF ;:<"&(U:.<.G8G5=D<5 M=&3MU/8<.F8ZZT%F.X4]%M?C!IRA5)Y4]1R56?5T1-1#)1VIW+F_K3[-RO2F M[[6MF,BG^AL.WJ+ MP[BK^^<@Z.VFX7HV31OT7Y18IE&#=X_W] K$'S\VAEX9W>#F?-RL6-5X-3G7AI#[OTTC6?RI;Z]%Y= M#*2S6!^]JM^UU"R%/G*.09Z11)DUE$+'58_*I.6RCAAB=46_(7\]3&S\,C^"MWU;%NDVNZ*YX0A\TOV!C_5+XS7R>&4&U,Z@!QL#F_%MW\.T@7]CLU.HF6&^D M%*QID]=G&&PX[N!W.6#<"W;>9HY?QLW,8\B]0'<\[=S/LO8>WG[KH=]67:-& MP;?-I;~;$AS|UT5*(I$%.(%1E.@)!6$"22HR*"B*4()O2$5HZO#9$)[8!/;(-M]^8, +*E;^X 6<$Y[A1.!9*=23MH#Z;;U>\ VS6@!]=3 V;N0$X%G)L_>2>> MU%_UD7NP?A#@=>>O]TY\"?2'?;T+GJ0>]"S8#+]C5UAT(V3W;JU;\AXKN P\57--49NWLHN0^&/ MJKQ.IW-(FD=)<#/(0XW>]2ZTC*(.LB2D$%&40@QRP*8YR)(LBB)D7G_PR%"_M3P&M]%-RD;.6Z2+AXRR)A[$M].N0./R,MAER0W$ M&T]2#]T^?X[<0(B]%+G)]8[UJ.Q!\.>EN)6IUK%-XYC=&4R4ATD>HAA*)F*(M2(H@3@,$$YY'DE"N!)A55S8#F4,;K$_/CX^D^]8_RT;=AYVA,_-//-B9\4V MQ _!Z/HX37-NU4)B7Q6N!A3G+7DUA^"H!M;B5C>S\$*)0.]'V^HCJ=;=#!?L MOYZ+NM#?@X9L?\I+7;N:/!0\7* F3+ @3&!,LE:G():0B%# 169XSY?$DF=7 M:D<^IMXH:]2D-YC(SG"X@FMF3&<.S,[=#SH!G&:);#YN\^6G9O", DF+UKJSKZZK0 M93?[' <_ B6M_$R^+E*4*8BB$,:(0 ;08IBE.LSP+TRQ2!H5+=#<#SQ,.MT8Y3P#I6P7K";A7[#D,V9GX(9HY@G^R1V-GWEM_<(]fT+(/?M!,_7@%-@]N M(PCH2=)T;NW) K0PW9V@$^AP7(,22L? 2BS/4XCF>08^IQM-S/\4Y/F>00G MIS'-1-KND\-%L7C=N1AOBYJ19:OL6_6[>B&%P#G90R1RJ*)P+F&2500"EF MF%&1'Z,H?I#*Q&9]0Q>TA#LM!PUL XL^C-&P#28FN9W5=!+,V*@9"77"#-6"M_71?OORL[F\MD/K'SO ,KSJ+J32;*/<9A>[-VS¥W#6<>$_62M]U/"PGGMJ) M+?6M_*A, "N>R/)F]1^^5&_5F!(@)(I1+O4)=9Y'"%!$*<2ASR!)LP2O.$W2 MQ8NH:&G3T\6:#YO7NL^--^>92$&7V_5WL\31SKR;'R$fU#SO$=^Q]NP*:-M#$ M_7:*<9;=8RL9>QYF[S7<#-.19C3NBSEVN-5-=45=*Q^&ZEZ-VD/9Y>WN1#/?MO>E9M:'8A#&)E.E)0N4SA'$&"98(}CC*)8OC(.16W=_,24_L2/2\LZLV-BRV M$88^'Z-/6K:\1-,KSK(+KCG +,M1C+F @DFLG+(@@3D/&,P(9SA#@M P7]S$ MO;[CNT",6XC[+/RW]G,]$_S;MK9^PT/H,?$57]/\!71\M"W]/+85]MA M<\+SMAZV!N2H_;#]"A.>AQP<%+C(XR0,I2Y8(X& *$X))+&*#6F>A"Q+! NY M53?SRUF:V/[?'0[;)>UPSFE/10X_!#,S-2^T=N;KHK,1Y3(Y.5)WY?*01 MA',>D1QFZ,IW2M((0*>#DF8K3QZL-Q-4&YIT?(7N#7!= *J8^'X[-M_$@5L^]CZ)$ 8)B&&6<)1%B80,X9Q@C"*4,)<Z(.Q=[EW:_BDJ?=B+WXA>UN{JK?E?_U29ST_6AM.U^#)9-Y@B4,J3ZO0/,<$\[Q&&)%@[221\SHC.(%/$QLI0Y[2>^X AU;8,/7 MMB7&Z,$=:,_B;F[0)4.W.FGD!I*)>UI:03-#]VI2#[I8)VO*BH4,9MDNY&;.VMYOF:JMB,L/6'4$8QSG5_7I)!%.9(VRD)I8QIPDC D\"H'<7IY22.@-/>3DONKQ>!8&8LW06S MLX.;4Q0;2AY/3YP6P9/=.EA\5I-T6K!#:W/F*I?CF3^EQ\5\25?U&60B39,D MA2S/$%V14C8E$OCFB*4}0)(C(Q;W Q2FMB\:-*GBT(3F]-JWV0KX_3;S8J+ MJZ^HPQK4\6F+N]Z=@#IHTS/R^8DBR#*8DBR#*4DALWG[^8D8E-M8!?JXZ%E#93;1E5/FW'LX(=/?IO|:C*7 R(03IO)C MLX0M5ZI€"_3X AUC M>I1&CS6PY?SP?@>&U>@8|"'2C7(§ MP!.QLJ4^]I5RA,:0?+DNXUKM*T55M0,8ZG>";+_K@U@O,]CG0AE*$>^\.B M#.*<$)@D#,E IS%SV.RCJ<=GO\.6.;0[+U;U2@4==5/Q9 M+7'}M:@7*,\E"V,&19RH<(0K7:5QE,)8!2:4)E$2F^6LAHA,K*.;)-0T@29Z M!319\(]0D< MNM9-)9LM=YVR5F]}.]AOP<,(15%$8)8F1 \6RF&>9PBFC"5!&B%)66)3B'Y-, MPDH=7>O2?]>IN;]M>.FH-YY[)B]-9$8J>8)H,P4\$\Q=2R??*7*_754&?MUTW7HG4)/BJ/:^7QPWE>)D]Z>8+ K%IY7L!#G1RXTDTC/U8E$X+7;Q53FQ)L-MY3LKE5]$*>99IES8- I#19DX4]!*R6$LA *R5YP4]|W-MVY%2GT3U4C#1[5XE+(Q$$D8P0@)!%$@&28@1%!EF ;:<"&

15%Y(AW=1';A@Q)%]MOR%DZTS8.&1+W`MJ"/(X O^YHP=\EK/>&U[@HSE9+[9WN_HW\%UC4'E5GC?CP/X39LN$1$PV\W=^?Z`M?NH`T1"OCN5X0+@;*!$!"1W>?0$P7H.)HZ@]%LG0"I.9(HZB=&T0UU>"2N+;`M;EY(!BXXSKFD-(%:E<8?(T:CT2314%%6$EZDBF<^!>ZGJ4QTBV1O,#H\>!5+`MGX%G6%U%$=KWTGE'TN>*QD-LKXKOR\4/!?f,'Q9I,#>2^N-%\ >RH;_;MV[H`MA0/8W>]AGB&\;V@'6)5\5=TF=OK8_A*MM+L?)D/Y"[3/O3EEVW<_^DR+]@8?# M_*0VCO=U!49]5XO5_5XSUHES,Z,>,EG@$]/L-W\4UG,]2@X%RE.59"Q+?;, MNS1(T^D+?QM#-K8D#2Y*>:TF#[0HT MQ$'79%$EP@E23D'F04IC6Q>$-N<#>)>]T>XN.FG*-+ZZ9T3XZO'&"TZ*%GLWB=' M=)ZG\DY<<_V/CGI0MA._;HVA[4VW__KI:PC,(;&C6X4B&VN:\@U,GUAL+F_M]#\U24TBIPC9)@,2)25$9:(@99S#-"\8DBDM"TI]-G=,YD;6!SQ"H$,Y,&4L-MZF? BIEB>'^D@&\@79&]E- 8:D?175-8F57EC@/142XY"([B8V;:DV%1W8(8= MVVMNLS?'!K&2%V+)QU0Z2 MK/BH?,%3KHQW,,,;N&!.;PS(_#2,)UHC76'YXA"OPMF-!-0%$EY@G*AO|GQ_MXCI%[_2V*_"[6IAWM_4=V8[#X,@K%FB,-2&6GCV38P1)Q@M8Y BK%"5,<"\] MXTIX9#W3K.TV55Q(-++#OLQ=%,G8R#CITZ>@M+YCE3W:V7,_KJ>^L?M7-R"_9H&QHO'[2J MNLOIE;TR-8;7?\"+["586$7Z=##.?X 76?M/WI%[84]VJ%=K*/=-OLPS^;(T>@VREA_6\#:VUOI;_P2=);XRT'SFODW^X_%RZK5AX%B M7^MB?EV:7!^_W59 /&S:WGCF'\C+W1BW?9,W\VOZ$]RJ!D1G4#6/I,G+@W_] M9S4-\;N]!O"9!ZQD+U*#W,/2],_-:C&7%?;==^PS-9W#M\%RM04;=<_6YJG% MHY%%,]_0|[4G-=/LJY.E90PQWTW'&'S6_PJ*V\K'6<5_,;8<%3'!IDK30B/@*R^A?$[1HR M 8E=AP*YZ_I@P4*+|)K-OZFT\GQIU;M=M02PZHW-EU9S;E>@X2N2AC@I98]: M.'Q^_EUPDLVN CC!0)B0:0M3]_=D?UNRNY4Y7_ZE9-6;PAS#G|;J;OYP9VS7 MZM'-YL&>6.1?&^,&J^VLT!07MH6Z+(2 **6)U14EQ(J0E' NJ72:CQ)GY$U M3#5;.<_>%>@P""%H.P8N&QY?565B_T_)*D:OP$??=(E+/RSO*D>'"*Y#|?RLVD;G4DZ)YZV[&6#5.FG^>;/ZR7_S>S9'6,55Y_>].48)9C M5"!84#M*.F42DBPK8$Z5+A43J<)>,T9[|8VL""O:U2X[H.YR'16 G)ORBH:' MGVJZ IOA>,D8B1UTD]K4F7A)/935>#V4JC5M)Y_-P;K=_5N_E/)\:-M>/[M/QN':%;R.LG2-(%IEDN(:"X@EUX Y#YFK<1(:"!"%_#8X]!11;T=,'G/@P";(E!Z:+9">/=PU;G-".>$Y1U!39E.>T@>2HC',I/U8#@I1K?YPND?PHZY MMYOM_,Y6A>MW;+[^.ULJ[-T/;W:C6YKOCZ9EP@LI89'FMKRI[S"%E6L!,.57@ M(LFPW# [XI9ZG?C=.1./ M$3W2D>E%>M(S-24IX=]T'H!089Z2FN5-+.,V5KlS5CIU;R ZS;>]FZU_L(6 MJGJC"IW/,$F15A3#DA;6>.8(.H09)#G-%5&2XLPIU>521D;6-%IMA-RMW.H* M"+9>/U8!QRI@ZA$FN.23< B33(2O9U2E&=%<,6(O$#>'OS"\-0-:=MQ!PQZT M_($]@O.Af!&[F0CML%#/V*C[!8 B0-47+[ID^>G"2Q% .(A&Q5@OM-?YJFE_ M7.VPFV4N%71'U-M[@!^",FPMKY04$_#<0P9?9N1(&K[8YO9F_8FMM\:4LRPI=>,9*_ ,-<5+7;WNA9(=4ZA4_NVF;FXWY MU.4LRPI=>,9*_ ,-<5+7;WNA9(=4ZA4_NVF;FXWY MU.4LRPI=>+#M.0%(L&-]9EF&(H,$2%$EK+$.2WF@_7N'ORNP-[MF$1@>NP-A0,/EI+|[M) (I."G^8#|ID8_|+5XR&6E]BX^5$IDN:C ,(0;)DO%7#[E!?6\[F7VWJVCXU) MUC8+++;3(&"T@YHF$B&D3^VPCE-Z7 MPG;WW]EZ;I5$FRE0M[S^L&]*G22I+G(!2Z*4.8=+"JEM=T*Q^9](M$P3[.[Q MCO1&WN$M]7V22DW?;X\/8>:VRR,BX;?/SX$P4H6]HYR1]OH0M4EWNZ/H3_>[MZVL7=IY_];Q2VXV7]2W*FI6#2))A,HU412RK"P@DIQ FDL)LRQ+ M$\%/]80V\VUM27B-;WK:HRV^+1A/?;X*YRAS>]IY,G=&_ZDI2>IW5]GIQU;M=M02PZHW-EU9S;E>@X2N2AC@I98]: M.'Q^_EUPDLVN CC!0)B0:0M3]_=D?UNRNY4Y7_ZE9-6;PAS#G|;J;OYP9VS7 MZM'-YL&>6.1?&^,&J^VLT!07MH6Z+(2 **6)U14EQ(J0E' NJ72:CQ)GY$U M3#5;.<_>%>@P""%H.P8N&QY?565B_T_)*D:OP$??=(E+/RSO*D>'"*Y#|?RLVD;G4DZ)YZV[&6#5.FG^>;/ZR7_S>S9'6,55Y_>].48)9C M5"!84#M*.F42DBPK8$Z5+A43J<)>,T9[|8VL""O:U2X[H.YR'16 G)ORBH:' MGVJZ IOA>,D8B1UTD]K4F7A)/935>#V4JC5M)Y_-P;K=_5N_E/)\:-M>/[M/QN':%;R.LG2-(%IEDN(:"X@EUX Y#YFK<1(:"!"%_#8X]!11;T=,'G/@P";(E!Z:+9">/=PU;G-".>$Y1U!39E.>T@>2HC',I/U8#@I1K?YPND?PHZY MMYOM_,Y6A>MW;+[^.ULJ[-T/;W:C6YKOCZ9EP@LI89'FMKRI[S"%E6L!,.57@ M(LFPW# [XI9ZG?C=.1./ M$3W2D>E%>M(S-24IX=]T'H!089Z2FN5-+.,V5KlS5CIU;R ZS;>]FZU_L(6 MJGJC"IW/,$F15A3#DA;6>.8(.H09)#G-%5&2XLPIU>521D;6-%IMA-RMW.H* M"+9>/U8!QRI@ZA$FN.23< B33(2O9U2E&=%<,6(O$#>'OS"\-0-:=MQ!PQZT M_($]@O.Af!&[F0CML%#/V*C[!8 B0-47+[ID^>G"2Q% .(A&Q5@OM-?YJFE_ M7.VPFV4N%71'U-M[@!^",FPMKY04$_#<0P9?9N1(&K[8YO9F_8FMM\:

*{J+*7!N4$^3K+1TN/TYZSX9BT%'S"3S. M^SV721FFN0,(Z.^X7"9HG)?R0N T[LAI07I\CR,OC>9HG&:XZU7T/'69"W&W M:%OD[6+CNK/>YH>]$OB)-$+24A90NK(N4DGCNNDK:#(FF4)5QHD.RC^*X6+H M=*3-#KI>,:!I2=F]]XWR*,)C#W(S!P(OT/"QN+4.@>V;&ZV:[NY_W>V>D=TBB M8$GLHX3Q\%/IT%'*0QI>6IB(//?\H_#<-ZMN5BXT)/SFEQ3;@XLP8B3 MFN.B^CLX%XL;+Y,+]M==Z?_P=BJU*8I<%TA_VVJ M]%PUC8;,XOGY_027E9&Y!+"LL+91DJX@%X7U=K206F/$2U&%5;">(SFP16E[MX=>S!P(OR9/K7.E%UI<>A9"/IC3%X##D_O-V/K+A6G&KU;U-\V8>!3$T*X%/94SH>@D.4R M@Z+(,,H+@0T*G,^I3V#HE\Z70]Z4*=9>C!.JF+XI\[=8*H'EW8W.RDSR D-F M7-YB7I86&D'<]X\ARG)DP|&8(^48A"X^0!X2*,_P[8)O1F!DUJ$$'*F4M2'' MA4A6!?)B^9'K/8X+=UC9<>*YV+[E7Q_T;+89]E683#-553#+&&FF"#,F.>0* M\TJ@+,.$A#4M]RX_]*EMT\B[IA@[VT/C7[=NES&P#/;$/$B>I0?D^*'!N5[MRXWMR8\^%9E^SZ?+NK3]S8_?=F-"WO#5=%4?CI=:DTJX5ILE%Y!@ M5D!]MS%8E;(LA?7T,\;"TO#[Z0VL:!V2H*89EXM_!C,_G2TA$F]K@>&*^ MGVBI$O3/4!LW4&=A=]/(.$?<_78O=*%P\LGQ9-^INZH/*MZP"S_/%VH?0%?HK M!450(VE]5E0PR\&9QV1SEA-W&ZIEV.;92V^,,=)Z";;M#Z/OKIL,G*AM^>)<(G9G+VDOV*[!UQ)Y__82]G!:#]WLMHI6V%NM="=#/[^6# M_4)HU_-I_?/RZG%69EB3SNKE,H#VT M46AI@J7[NF(!)=2]$]1B-N/+57#_A:!B$SU\[# (A;F+UPC'3*]ZY EY?=3Z!F MQZ.EPL78!?0"P[#R,;AB;$,.R\>AT9?[_' %<=K3!XGZE[7\L@EP]VS&\9X M?GYCG>AVL1;/JT^+N+#';0]CP!^T4Z1!K&?CN)# :/M(&B"ZVTJB%:-[M32|>]1W_\XMVPD]G32C#U6[O#W>O5I"0% M1;30$"M<0"(*!851!G*N"J0S05$5U(SC0G[&R0=8\S_!*Z'GVDS7K[>CQ^LM M9]EE*KSW]$6?A=_IXH@(\'V!C3DO^FVV0"8'B$7UQ0ML]I;>)VO(<6V2NP MQRYH^,\R+9LQ)RT674*--UK;Z(FI';52>]D@?ZR3+1M0KKY=3;]WSU^^YM>%7!0FE14I%E2GFU@SU)86S5]:L\WM;]@$5 MH4\(7RQFF*TYD#"F^/6HJ_"%KI>*\,=;UF2OMG(!#-Y_9BZ_72?;'U5 MK&??&ZJ]M8_MO2K5W@%2C7+'?K7F2STO74DVIVV\3R20I*TH@,KJ"!.<@\DIG ML.!2E];EDHH$-98^0F-@6[*E:%VC;XO9-[>Z8R.AS2)'*YC%$9UHGI$?.D8]3T:9J16R_7D;>A'J5\548!W(A)B4J 2 M&R0E1';+@R1SS=3J\@M3$8QHE>G,*]/Q^/(#*^"6&/BC)A>8>?4""K<+U!-M,WSERUBQM\Q$9(-\MM;?.1!?<<$.QS)= 2I.'7R&7[UFQ!GYH.3L[SY9.9H? M)D)(BFQD\G),&D&/%K N?]Z"R[EA&ACX6&&#>7C3F?AH^!I*! M)P^-(+-$QB2:C5'-SJ5@O310%Z\7Z1E.[^=3,Y7<+MMP8./NS]8%D9;> MKKDPD8SG>6F@RMT8=(TX% IS6 I*>;$-RYE7>F<8V;'-U-NWM[|_NKOV]"OX M?/OQYNW-^Z^!OH0?>)X^1G)(GV/"7VP8P'L.:BJ/W.0U"G<%3^BX[HQ04 < MN#=A,T>,M./+N;NLW.0MN=QR^7$ZU_5M\Z2L.)"'6H922@1)20M(L6"PJDOF MBESRS*]^RH_+Q^L/UL2CH(PVS)F.B%C]KS B75S+U^8N,.W_2_& * MXR3[,2;E5[VX7_*GAZE\ZV28KYQ0@D.4R M@Z+(,,H+@0T*G,^I3V#HE\Z70]Z4*=9>C!.JF+XI\[=8*H'EW8W.RDSR D-F M7-YB7I86&D'<]X\ARG)DP|&8(^48A"X^0!X2*,_P[8)O1F!DUJ$$'*F4M2'' MA4A6!?)B^9'K/8X+=UC9<>*YV+[E7Q_T;+89]E683#-553#+&&FF"#,F.>0* M\TJ@+,.$A#4M]RX_]*EMT\B[IA@[VT/C7[=NES&P#/;$/$B>I0?D^*'!N5[MRXWMR8\^%9E^SZ?+NK3]S8_?=F-"WO#5=%4?CI=:DTJX5ILE%Y!@ M5D!]MS%8E;(LA?7T,\;"TO#[Z0VL:!V2H*89EXM_!C,_G2TA$F]K@>&*^ MGVBI$O3/4!LW4&=A=]/(.$?<_78O=*%P\LGQ9-^INZH/*MZP"S_/%VH?0%?HK M!450(VE]5E0PR\&9QV1SEA-W&ZIEV.;92V^,,=)Z";;M#Z/OKIL,G*AM^>)<(G9G+VDOV*[!UQ)Y__82]G!:#]WLMHI6V%NM="=#/[^6# M_4)HU_-I_?/RZG%69EB3SNKE,H#VT M46AI@J7[NF(!)=2]$]1B-N/+57#_A:!B$SU\[# (A;F+UPC'3*]ZY EY?=3Z!F MQZ.EPL78!?0"P[#R,;AB;$,.R\>AT9?[_' %<=K3!XGZE[7\L@EP]VS&\9X M?GYCG>AVL1;/JT^+N+#';0]CP!^T4Z1!K&?CN)# :/M(&B"ZVTJB%:-[M32|>]1W_\XMVPD]G32C#U6[O#W>O5I"0% M1;30$"M<0"(*!851!G*N"J0S05$5U(SC0G[&R0=8\S_!*Z'GVDS7K[>CQ^LM M9]EE*KSW]$6?A=_IXH@(\'V!C3DO^FVV0"8'B$7UQ0ML]I;>)VO(<6V2NP MQRYH^,\R+9LQ)RT674*--UK;Z(FI';52>]D@?ZR3+1M0KKY=3;]WSU^^YM>%7!0FE141

KN#\|++[0]X`M,S)U;L97]UOS-[Y<\OGZ=OG%%>"\_U.OY72E/R^G;G1G^\M5^]L5GE!!?4WB.)B8)NQH7<%=,L(>'*<@%?/*P6L-08K`MU^OG=6#F713>?
C9EJO+9(TLO'HA!%LL=8Q8NDlG.D8F0)-7QGQ AVQ&FGHR$6IMR.+>CXJNlFK\"N*/&_-%^"YWG"#-\D$"2R`M%9?Q.J!:20+;2ZN49M'PV.?-8KE^T6JQG-Y\YWPV^Z$VG;IUFLI?
7K|K`M,T,IJS)IK1.L>"ZMS5(,8_V-@JYW9=PXTN1%A6H"?A@:UK7;#OCFB;?LB .XXLVH7H&;,;A+!0XZQ4P 06;CUN'AN1B2?^!)<@>\/`M4_D`OD/-\YQ\JPT6#^X)/9K-Z__PV\PJ_!S-
*5UN/\-'Y^6BV -4-A_!Z^R MS;_VDIK5KMVY8X=;FN'\N`M7H/.\FXY^.2ZJ_<+\O7=5I***CXFNV8#\Y^KU=ELS\;\U7#H&U4aG6J>@:;=WI/7*
*M[3\OW4670^O9_M:lLJ/!>,_F*O6Z:.YW"\9=4]P3GOBN]UP4G7O[QUN"< /N7`M!V>?#C/J2D\G[UW?]A_72EF]6+UUY7++N\7W^82Y?JNE+J!DVEITJ3FD!<6P*
*M+%&&0Q6T9*U'XWY:+($C[6?4^O#I_^6)I ZSXU$">RN< MATA''+25EK_<+\[[[WV[\5YE/$/$ M2R4#Z0ZLIAM.0,N*&^J[90;4W #Q S3\!_^IA^![WCL;"+4P-?_G 3,1(G;=FYC78WO0*
*MB_7-?+5>UE^>^J*M;*HD*)BDL*H!IHNT?`EG'lU05SK4ERG"Ol*K3) 8VIW7E MYQBD-[WX.)W@G69M&'F+U#0B*[VIrI)UD?^@,#(:.,,/"C8-_DD^&>3]W$ MJ^LVLKR9?*
YYQJ;_G355F_(2, 9)?U=H8$3C7**[A^D*ZP&E]G 26^LD^6I\?N<,MOG67ZO[< M]0&3K**K8_$6R\)O&K/C):OG3_:?(_Y_5(W\U3MN9FV)F0-^+HY8&K+8MUM
M3.MV[1RR'I5(Y)!=\#GT.&8QJX[FH%T@T,WGS]?+LIP+_^]+(<-/;Y^N9+W:LIT"6\%'E/!W)$//=S9:S)L5]=06V MS(S%=YTRXJOA>SBE@BN51WLI.^/ZOXG , "64ZT;9R.W\P?
*>_`C#9^X"Z,N# MUNM-J<%.(R7BN22L@(IA:PLS82 3]Hl],*9/Q+!*.4XA!;Z$MX8)OWEB^7/YQ: M-L<[37.UW>",NGCOPW1N^9M:;=Z%-8'9]]XP^QF^(< +,W [B.I#KY8+4+/1*
MJ66ZJ[MA#6+-0C%(6\)R8YJG4+!>&f%@M\/C_3_RI=3!VBD-.CVX"0%0 MR7F6%PAfPKI7UL),%)GQLBNG20R>'-80:8[YJTxJU=.Z.IZ MYGRD)&T^\,%IDV.IX-_@[M\V1L
*L*Z4PWXP8F1!N,!"_0U],DE_;'6O?^73>=WAT'7*_**EZV4P-5-96\SKN7+|1'7)2F*4@)A* M;%6N*"!C6D*#;+ @I"DS%-0")25S ZMLI_GK*]?]\36XMSRY'K#VLYBZB;#?*
MW.EC9+20]%/RBRA^%O9A!J4YK=]C$S1\@E>,J===7P#$+'+>@9O<.(:WOVT: MO[YDNP[ZDG:#'0+.E)VA4K$V?@^IQ* >[3:5FD:8K5XMUQ.7A[^8396[,*FW*
*M@*E>O5\]6H]3R@A3EA1#(Q6'1!@&]>0(%H5K1V4T8\(KGZN?S-#`+AW"8$,9 M_-'0]HPESN4-1 ?221FP2(%]S9 ?G+UF1*!0L>,V)!V)N3,XJ,8 S\|-VKM M^71X_/&NC2*
*_3%>2SUQ1^P?[+ROJ.V0R[C)H_U)"8@.V2!4]W T2S3(EN:F\ M1!UT!CZ%JBE"AJR3<%^3=@_*CF%SOG(@(',@3(&Q2IG(#*64ZM.5KD M9V @&Y*(0F10$#]AF7F(?*D:+_>1&K<%*
MLX?0!\V8?=Z)G>[I/.VOKE2ISAP4-GSFJ9- M^3Q.9>0YGlVB'@[Z|'_\PMJ_)C\)?IW.-)WF64\P1A14AQ/5$II 34D!<$86) M=G-XO5KK|%*
(9YS!-^6P[7_@4XVKU]PD)?CVCOU#ZJ,/Z<,'C:P&/"79\>+@> MJC^G'O"88"#?I4/6CW#/]^AVW4RQ@3EJM#4"%AEI3L_D=:R(N=0
MH8O39#BG4H3LIAXT!U;9#0>G\"WB2B!&ZT/FGZ;;F,PA3[""0_KL#M]fE% M^F'Z=!:;X,TX0-I$&[./Q5$WZ0 (7F[8(:]&C]'|TY7'/4]7#\XC<.,4Q+I) M?Y00JBQECFW C!F"Q)05I*
C58T\HQJS,$ NZTCM-:F";L&TY6-_MZ#IVZN83 M\WHRHU9@[,I4SA8|\< Q#XA^-B$--(%[_`$.37O.AF["::,%G94LU'?8TH7&G MP9X5^&#ZZ_DWTKGFV<24BE4945 Q^P>1V$!A3*
*6+3!2\H"+$V<6N>?8S7?.[M!XO+7?/L M<\2/]$KGF?X$E<\ZQ'9^-=!^SGN^,92]WT>SA%]?@G_]C>-TI6 MB4)1-_3/9!B2W! HM!+0@D@*G#,L1=-]fCE"0U\,I1=87P%':?!&IRQ6?*
CMK M"@0"+Y'BA+^PROQ0LD%JS3MD?F+%^:&P_77G1YZ/!):-T=)NT,__E _V,Z]3 M6&_G+A?$_<\-5%()4. N;/#$ CT/OY37'S@,UBZ6>WL^!]<.;7>BY_@+5K.SF+F$PX MQ"?
*EZD&0[B@UAH0%(IO+7?Y^VX5*W]NDP,I'U>ZL?I M\^,GO9ZP/,NU]+CUV!BWH961D"]F#DY(2;$V)BD6<"]=+/<1,=`GP MMA8=ZD"UY /3#T+*
*C/^PD@%TH=!7A6K#"C5LO+..H4ZX1%+!`2#>(2}fE'^B MP^@%2;VZ;=$?/+@9lV<+M3[N7IG#=[$&&5XP7*H.2L@4]@:)89+*+'U%G.2 M(\ZJ\1DZ?I#!T!+C)I&N(*
*DL5.++A:8/[N)P_DKE8VD#%#Q4T*F'P]# 7!0ON MKSAZLN!1@8ZE"AY_,&XC_^SZ5FNU^F!9^FTZ7{@A5% =T.*Q566B&4R)!0[1W!@)71^]WDZ]GFM_&[@/PLU\[R;1 M3>-*
R"\|"Z;=SIX0G3&LWE!M0@A,K@S=H7TD3[K_2$2)Y1E!F(2Z2L&2@R5U7#848.%AAEI5)H,M?WKHC MSQ"E^XM#/1D88DVY8\V!3&M_RIWO/<7+2F2G9_41>DR\$YW5[HP
*MW?"N2U_U?+I8_F7QO+*DMJW1/R^6:[.831=?_W+[N:T#*K3.$9+6Y:&Y@00I M#JD1&TDIU 7'$/"<0FY MD!E$&.49+ZSSR+SJ4P;#++2:GUA(:`JM^LS\8 F&VO?*
*W*M#QTQF1LN0"U'^ O M(I[^4/EWQ!K$,CB>F1]V>|\"[8WD%>]@I>]W:8GN75UGXB3[VQP,44_;+)^U M1NO$%2O%2MSE7^,N7U/>Y1ADNO-_=$.\NB#_KY;OI[-*
*E&O'70/Q&Y,91@[AQW MV\)K T5,.'1YEF%-94XRKZ9>T1P,;&6;MC1N** +7NN#*;FI.'\UG8/GE0*6 M.,!RW)R.:A/A;33GY4_6^_XDH9&[V!\3^+!?_=DWXI2]OKFT*
MR_QMNGYX^[Q:6TNS_#CE8CJS4<`7_4W/G_47+1?W/,2ES&UEC1*&M7*.E M7%$HJ-#V;P0)D5->Z.#9'&'D!S8*OS]!^UG94$AVY[&#Y99^F%T(A-;/5@P' M6)C!V/`!OEM&P(:3
*[#E%G:6OUMR +^?0'$G3+3 D,B.\Q$62S!1A=EF\V!ZM.[/4Z?,<^_SI)L> M$)MI>8Y'7UZC('AF`=`C%/98*UY-W(P98!L..@VT(D8398B,BL4L*\;(Z;%Q8" MPT%R6-*
*#+D8TE]7IWRG&];GI7<^-N\?QSG<361F*L]* PL4@I$(%Y'Z'3 J6 M55PCHDJOM.UH#@9V%AIC4I_R\0XW3GG29);&0ZYDEI68&VNW*P6)T3GDF%%8 M%!GC2.4T5T78,?*
*6@H$<=4W=@;R<,>*(_-/A^)GY00,/,O4-R_YCZ^@62)Y*! M$W87C44C5>@.6GT0O%%/'>N7++F>2?Q%/RV6ZTEIJ*P$EY#* M0D*BI)M$Y/JMH,(&C*
Q56>554=!'9&"QZUPV=$%#>'P8IX#?/H-2"JI P^A MPP6.%WH)=%=3T'BXY>VG-*K&/5/2>?C5?!_WSF2_LMG_UHOV&FS#E61D#L M_#)=B@J9* G$'!4YR:3DV&NF8 ^-
*L11P2S9;_UZ"XZ]^%X@TD8IWPEY M++!IEVN.KGHGA#JF>:<>C8N4?G_ZX*XIVJ#LVAWEW-?IJVWZ6B6E-H6H;$BD MK1*B KG#E0P*(3!1.!,X"^K"?X;>6#[`<7.6T?;DXP:7,-(:N*
*M&[_=<$4.]=MUBX+JG"-2*>X]D^HDE8sU?$,L8@K5:6#ZE3F9N&$]J"!IT-BI MLY)<,'7]J-JC#9TZ*UYWYM3YA^,VW6MIM_+GE;L2Z)M49^/@6^,&/^(B9WFI M#UJO%A.*
*[Z=S/IO!4'J^>+1_M:9B.O_US:.:^CV(E56D01**TO@/3 M&10ELZZ$+!0NC12">?EF860'5N0=(^!VRPEXMV/%9:-89OP+)@,0[=?OX7 *.MT_8.1#LF@#]*XX%- K_^K283"++*R]-*
*AUU0]6@X!#WEHP&+C58_&BY@MX T MXNVX\/>+7ML86JM.-U+]_>;3.5TW5@U>$))D/R'],M%#S.&AU*G/T/NERE1S'."R*BA3;^@ M+R.8,T]'!]IQ=5FKF[7J6:N_:9?1[}7U-*
[WD]_KS57F4!>"B5Q6.I=>0|)#B ZLO0T;H.'C"FPX 2TKH.9E5[T6T" "_M%]3S$L\04(5I^\]*:*IQ@!HQ3D]5 +.Y@1*'Y?OPS?I<9KEQ$HW%ZWC-!W M(T_ZF\[3]3?EUK1-
HN;W;Q>K]6[\"QS$+&2>0TRRSH:-@D)=E 1E1G!<91U@&M]<7H(S;T&7Z'\&8@7?U5KSNJU1P$'B[W >=VDIP(CL!CXPN0"#\]aIA QU6EP
M'ZEQCWX]A#XXY_5Y)U++%5RN|KDL9FGRX]LY$(4DHL@@*W4."44YI'G.H**8 MBY)H1G!09?-Q,D.KM2,*.E0C1X&=P,A3CR^6/%"#PX4.5]Q>F5*I[`$BXRIK MKZ
';MK_=$SCO/5Z5N?-K&[-QP6?K[YHJ:???#;YKMJH^3>M)K1TXS7S B*) M#"02V1U9$0)-1IFJK)BI9?2AI,>_%AB5SFX;$FZ0[;5EDFW5[GYN>VO'9@D/A%QG\),4QL&=@
M#!2]C0.#%ARQ>V",H/LM!-6B&S3L!]U?7IVYU:WI@G,.C7D=>N@B[>V6+I9BD#4#9/TYCAU MV[ON?_X_-,/9OW_?G:[P]O1@U9PNN%YWS5\#CYO#/@T_QVTPA,-L^,%)2\.(*
MV_#:,YD.+U=-JZ[$?21B0$C56"\&(HB>)F)@:,6J;5(>,KT;S9XO+<$:1-X M.I^9PG=Z)9?3NL_WG5WVUGQNNS)<_SE=34HN\ZS2!)8,N?,=RIL0.,,8Y5B4
*M0OCU/8UG80ROLF'C"CCJ3JTU^.L8Y/I^WYTV^M5U_UT_. M2Z8PKAADF7*7_2R*0YL:FH6_F73B;SFX@HT?(`W MP'(""""O^D938A)D2/U@B'IL(K* (-DKTG\/1, M9[1X,TBL;I@9]F)*
<=%DWQVO'S;F!TNL?-W,Y>U9M2WS]G?%]DY+EA<@K6RP M.::3+[BP@PTA"+BDUB".'7':G?V5(&K.";&ULP8BNV0N+(A.A+@NE"HUSF E3 MVLU+6<
1X;#0POY#ROGC>/)4SO?]nn;+]3|K]B]9]/X$WNC[Z=Q%_INA5# E M8 ^%(Z7,*VB_^Q22K,%0Z5+|2N>):EZ76;H[TV;,ZS_WA[!AT/LC>%/!CC\5 M?[}3EO$1#7-1&IZNP)8KT+(U?
*@.GM% E.1)Q-2HIS=I@7QYK)-X]? 0RY5[M;0;H-$5@K;\K2NJ;/QF(]JRZ P7+H#"D@K0]*69$L\]_V.,4D8$#*5>GN!O@ MU!#V#PM.(F-0512]*:|4!$%2E@3RBDI8H"*
*(W&1824^X_=RX%-G'|^FYO$H!Q M/FQ,(6"8&3IVN4?$A2=E[@\%4\@>%_TUC]W!C-T]R68WXH^+9WOG-AHK<_C\0>BX?'OGR[^Y5+FK3Z=J<;S*_*
*MEM/5WX'D,^GJ2^V_)9J!=@Z^G@+RY*NCQ8SGF.^&B6>?C9Y?MM1\I=_IY&HW_M\/IYHO=2CXLEM_Y4DU<<1_,A(^L))GK#,NAX'B'LI(V$LF8UBHHD2N0_L#;*
*MP88;\$JU_+RN\T(Z+/VOJ% P%&8_9W=_\,+,Z0ZW=UWANWOD>MZT_F/Q72^_JM]\ME^SR9(%TI4AL"R<-FM&B-(#2(D*Q3C M-IAEM&1A.527,S5X1-=AS&W0SWO.[4W4J["*
*<53W5@H4J"S\7|%(V+=9BIZF9O M=KB[OO\[65YN@$^35^EFDFPX3)EQ7]Q))5%U_,T,B5R*D /*Q.3K9RQ/'> M8KZ7M;%+|-(<^_M_%O,X6/+1IWMO^JD^U^YHY"&%2*
*7OB,H0@#U.!=++#U@,5D7H<,T!2T7=25? M>H0"3M\2(Q5W]8>&L CL#=9^TI$/%<:[X L3+2]\[+ 5R,3*_A,KUHOV/> MM+M&7(L,:0&KS(V<9UA!@;& 1D5*=6-*
ZE:,X%Z:!8A[<9_8^'>&=^X\ZGGYX^-"_M_KW]SI$LSPN=%U!*3;"U<]9=R4L*9584%=&5QG[MNT^3&%@!-P2!HQBFA4?@~M%/!RX0.T[\]^0:0O=.R)%*\(P1&U;K3*
*KY4N9XG8UNW?IC.]/*M#4?N%\L?`M$ZM>3.9VP]/$;7B<(QL;2 0+@W)4ED92XA4;G%A_8$UK6Y76),&&9FA[UGU M^M4M@9AANA8F840+UJ-R7-!Y=7^]D1NN'A7FL,_F*
<9M@GM-_M//Q>]X\U.'D_%,_'MECBA%Z00@H0D@%1ERD?!$H814'/H+V51KTOC]+&&/ M&'N5!5XO1.>-+!ZU:RU=7^M\=!_KI5-]0BNM?@8TA"(HTU6MSEK5->\+RH
M3)8%C>CHI39\3HA++#ML2!QOJD=U_^I'S\].3X1%FQW88+,PF:6Y# ^VJ3'#Y M?R O<=,EKUV)>5OEUI-X<[C-"2M>+ @NK MZWEF?7^24T@1IABIK&25E^_?1V1@%6]
(NB\U0S1,H8^BXJ?'E\H:IKXOQ1P@ MZ,X3)&"B4QJE!V"?E2'7N?/:6%W<_CH_W;__X?FW^Q?PB^TO_[?_Q?4$I.# M;!!0 (_"Z" ED@]A"U;<0 .%Y" 4 =G1R+3(P.C0P-C.P7W!R92YX*
*M;6SLO5EW6IF2+OA^?T7VZ=?&2DS*KJ%RX, 9OW4*0O M23GM\^LfP$$C)5$D-C?R5-?@]+@1B/@0B C$\,___O5Z*=O,)T-)^-_^0O[M*_W+3S".DS0_?)G/O_[3SS__M\]<IJ._3J:??*
*]9/B)_7?]_LOJ[_^_='?_T,L_C9SSOV\^-.;OSH;,OJ+ M^%GV\W]^>\1O"5)/)_[L2PP&_[3;/&;]R?15O=DM]0FGKVW>\]KW%R M]7/Y*S\?3Q 22.SB\]_?(5_^/5U!.O?^S*%_"]_^3:?*
*DB)4]@4M*_[? MRW_W\^W"7ZSDYE^. M?(#1XG<'"8;#Q5>/PFP^]7^T%H2:4CRC)#!.>N)@2D1R<@R!-U@_V7(B> M(=4+.,+?'6C+I;-&$N#< M$2F$)=903K@71BNNG&)I+*
[+OKG:?ZKL2/9K&GR;3!%/4'.OE_#0^DNY]S[^ MQL]?_10_1.*7X>B&V#R=7-60U7Q2@7-+L2"Y?_D)=YUA.H7T?BF5)S>WV-D<_M]2DI_F8-B?_[M9_B%T<_SN'K9#H?*
F$R=C1Y(,@B)^C-[XB4H//6@/5=&]"2J M"/_!PEOA@+>/@WWXV0@D/L%T.$XDG_06[^'XH(QH3S>FY"]E-:0$&@DCD8 M+YBD054!Q+UEMX*#:!\,N_R$3!<3OUX-
BR,7P/;Z^0JER3(D$"L2%K C+_MR!?NN>5'&Q^^N?P>5B8,]Y_]%3! /,3<(K#7UJI2GRQ@A4:R(0IP//#'?' JL C&>)V HG MIG6(B>\&QB MHHR9+/?S39[<>BMPN-*
*;!L2]/&P4&'ZB@K4I1Q,WI?!,&)! XF>9YZ83%KG M3H#!MPM?T3\?,E[*U):0<8P_/9M>3OX8#T*$X"-(8]/FN 6=2$@L$&NL-L8& MQT1%7-PNO!TJ&HYJUF!H2YA8&$UGTT_3R;?*
A.,(@Z>AC+!#>A8YY(@5:VC>B# M646@ A"""^1INZ^;5MT-'P[:.JQM"2}.K.Y'_V_PZ\+HSHJQ824BABIZLR(0'!Y.Z\]!347/<6WL[>#0<^ZS$U!|4,3>T13\@FYKD[04Z4X)T$]*
*M";TM1?%]J$%+;S1W0/>"P]W5M@-.PY'.G5G7I\C+H_GHTY?)>!V;"\F\"5H3 M*V719<$15]!+@]'>NF"D.Z1?2$J.2NL!4<\/W>]/8M.IV&&<X KDW$*YMP M\XZOIX5=RI?9 FF4P?*
*5L4.*G(!@CF5.%GF\VN ^O"-*YU;>#_M1O/QQPJL;0(BIV/\&K)C^_W> ^KE?.6M@/!B*3@RZNN4E5Z/1XUVF\#T>KHWA M68A0Y<%KT^K,Y4\U'XBLP-HF(%(>^*?'?@Z?)],?*
*Y48^K[.R"9P<'"E1Z,WU!/A&&:S@5%"E",)\E M:GI.OC!7F4@,GH636+[^9,,%M.!\U"&W=G9!,X.+F"G>)\GZ93OZ8?SF> M7'WUXQ-#!S>?%H08+E4)Z"O[$1KO*Y+/-*
*(4C*RA%S8NOATNF@\S[L_8)O!Q M\05&HS7U"K+)-&7"F.-$%K;8'!V)WE#'@O5^3_?C\9K;H:'AF..>;&P"!$CX M54GPF<2_77Q!OLW.KN>EM*=XU@.6.,T C 3N2B0E _'&"6*BXR*&R*
*3LEW?[M,@W;@:3AZ&1E-KXG^)X:N7M,.%P4+,*2QNIXUAN8EF.\@Y_;S:@*KJD/"): M>KP>%VDCM@-!SIK,/4GI%QA#M(BUV,..>\[3D*
*MEWL"@14_RG#B$^"$"9&$RSQGNU_PZMYRVR&@X8#F[LQK2A\4L8"KC0Q6*Z(M9Z4T#9(F(7A-C#1@@DG&F/W>.Il8>+M"OX:CEC486@T3__SS(S:^Q]_8HU;__ML:/%V?*
O3MT>7)V_?'+T_^GA\;9@-)^M:^?VD++V&KETURJ-H]D,YK.;75KF?2OO-IXA MPB4PATZ33,2Q9)P30J"K+S+^Q3TTT6@,R2L]4L%=O=XW:R!/P<_.ID5'IV.
MO\%LOJB+GDZ^PG3^XR/;,!8%QGH9T8QF/#&TJJ4MO5I^TA_TKTH&D#8>S],1^-4_G-Z]76*]WK9V&S ;>+9YDAT$I,(4E9IH[5$ M*4>.!1T&3MY41]00I_2*H$[%/ZLN@ 2C=,NC--*
)?T./Z,FUK_]+[&E%_1>$ MAV060*(TV@Z^LR3[R[]D)Z+]^P"K]V)ZZ>;RB'AUHV<&@#@\62,[+F.15BG M8>Y&]X&_\MT.IL-':?46*I(EPI[%%;"D30IHFGP)OD1+.C*D'N&G'YZM!P2*
*M9+5DT0*LT# =SN'!\ND4Y32^/,PC&!I62SWH\"CI\LXNKZE^T#F@7C<"PF& M>Y#&B*QX96RI1%,_'5\.";"J4MD99=]@&B.5<';&_/$EN>)[^!F);B?;C*'1%@]>?2H MQ+I-*
IQN9M3HDD4JO67F$44X0B7XVL3D+W K%\Z-S!,:M?@H-O7\"QVTFSD$ M3"IR=G=\3.9^M#<^CF\OKH>E,:O;P$)B,.E@-.KN2KIQG]?_'+@(H_9IDB,.MTR4LFTNH7E 2C5=&)9?*
*TPY*NC5C9;K5^VL\<"C<=2A9C)RZF*B-]+D:Q%H!\==1W5-' MG$/:U <6;:]^W2,E?F?+@T!!2Y=+: TW@.X#)0%5=PFR49T@./_PQ>;F>_':*
*M]WWJH]/+W;@K6WN\'F^B9'[V:!5%>_G/R?ZY188_*+H[FQWXZ_8&>}Y^]^= T# MR:,?PN(N+'T_F!+$0,]'9>HDS>A*I.<23':*76Y#6+^A\HIO>_7%T+/'?S)#*
M3OZ!KD5Y2B]&P3F>D.DPHGHMFQR8Y'P.>-H47!0;B\,:A$,;WPLTWBPE$O^'H(FO"(V,<6DA M45?;XGF:FGY#V!4Q58GA#4!GX18NJ1\X)6VR)A)1B@N?NF\B1$-.-
'OASX,1\/Y>A=V)B!K0//'?WM=Z"5,"X47AZ M(F6E\)42!P9WQ(+BNJ3\MJYV!O(Z#=KMAMY/P.J79C?`'[>0IB_GXP_XQ>O M"J.^3;S\O/CR548CJ&\!E^/<5@9=9XBG@\'##*
*(P.EGQUSMY.'M2&N_>-[:P#N(`MQ!I YIWMO"[T:IA*6@I%G'L,M=2O(-QO/Z.!!.H8"08B.)E-CL_U0ZP2,,/]4K[A_]^ M03W^-P.G,]0/B@F<"72ZDHF_E\.@S7\V(-7$[*A8\;%@D:*
*ME1+2E;.S&U#'P;*4"9> AT)+BG:IC<6[L28DCQIX=A%Y_5VTXX5V%DGK6?0-MZ,/2V'*XS"$LB6 +<^*$CG&,YQT%S9X*UA!D3<"L"O2L/B=@0F?0VE*ZXM=/O*
MGB:G'8^V,SC6$D8#N'K,H5V.TPU7E8X"-%Y-5O)%32M>*2(RHO&FBA0=*_KL M;+W=>B+5W$$[;G%GZ.U1Y$T"_I:IBD6MG"IIV:4J6VCB3 [$"!,M9,.>GT%= M!
*[QMO(_UB9$7X;J3P!J WJ?UNHLM+7.VG=;<)&\(TJ4)@1*EA0IK8=I/PI"Z[&T#,G?Z_HYEY%[@5ZM%N5]#Y6&8>RAL>&,B<9G M7=UA>4A#WYD@G6!E+T8WT9SC**5%.HP???*
+#=#H^]E^'Z'G?V=B HE\/JNA> MJ]#ED;@QB[8\2Q'6A2QD!5;..Y(5;_N0D=PJBR.!C31G88 BT3,.HAC"E[@ M/!M^@V7.\?UD5B-9_G2?Q]XKBU/OCP()V2A9X8$:CUAS@~*
-P8+GM>_^U5Y+8 MKZ?7%? Z%%,##R'N2^)+B=^.D8[QB%R+XCLK7*$^XT!8J,.I\<= MH9$I@SMEJOH]TNH(.Y6%T0"\+J?@9]?3'PN&+97UTAKP5*3(I"_A MJ;0-E[Z,.]:"&W*
,5W:=7N!_D4+?X^6G4$I2J,W[?!S6*,8:!$*P (Q M]% R8,I8D7(<4N#HDS@E6>W!+W"8$,3YE=82=/9G=P,/6A^%X,E7(2/6?9? N-M"Y^)}YJC\Y'9N5GCE@N*Z.SH58V\M[2$-*
*K7EYOX:>]A-/ G5:'E0/(V1O& M)")'X EE-I8I:IQ0]HD.J*2ANCU?A_+6_,N&XJB=_Z$!W?K2B\|@V8LI\4# MBA2O'E#$^<)7)H113..N:@/[)9K:28*
[2&G,WF!U&/#C=CYM!#%%Y@/HQ_= MW\=^\W;N?ICKX3O/,..0DWA4=.AG0D2CL225AU)2&G)&+X';$(6UR=6NL#[$ M)\][#QC(Z[/I8MFT\(T^P70QXG1 0*XJ7*
*E=$&^ZUCF669>W= M;T=9WZ]*E9'S_/M2%?$T8"_>W15RB.[1']?P+&I_AS00/DGE*2/4V8 62#%\MK6/$ .4J>2Z4.9V"[2%%?3\[J!P797N)H %OW'D">"_^M7'JFU!5M]N1,DX(FX*
*M5$*-$*C1C#{:GAO77 5,=^CI^\!T(C:510-P&K#,]IR3ZAG(8IH@:2 IT(F MBKSR.A*3M7>"BB1H[0OO26+Z?H7J&%!UA/#G&!M6[<8D_?CCY>'EQ]N[TX_'9*
MAY,]8UD;/MA!#.LELBO%KI;Y-C> NT$74U+[9#41*7+4*CXCSA@GX#AD$S7^ M6/MY[PE2]G]<6GWPLKP9#!0]1\65(4$4:TYF3VQF]"Z-C30'A\9<9Q.O%Q3T
M&W&J(>_'KS8[<[C'"VDVG0\^32?I.L[1EX3IMV&$H^_#,O-.6!;1RC>>4;+H MK!^"2T1'(5+!)'F+;-8K"!>Z@ W]UBXRGUFXD&KF#'"<5F=H&!://LL=S-Y. VKMOQP// I&!HY*
<"TY5G=RS)5TY!L&/BH+5KW%9'QF(^X%^%'IH\LB>#>YX. M<#D=?ET.!EJT$4JKP1Q#F'V JP#3 7?!ZQP"R59K(EU4I9-5H8)-_4. M8.9OE,7:B#)4.IF!^%|2EHU^Q^C2
*XIBJ)WY58CWYY=I)_'A&Y 4H^;/8)E/7;7$4O+M3/ T!'5DM5KC80H+WQ M\/QW"*/YT-.MHA3*A901U\SB#J{ECD$DC)H8?L*CVK"F/^8SC_>Y91P7-%@M6,! G9N80^I*G=1^OEJOK-*
*:R*LLHB;.M4 MB\X"*Q5-I7,H:D;.Y;(++*DA0,A"3%74J&UJ_#\5F2OI-\NL*/+NRN@'.K%DR M-('TJNB(50%9P3(E3CE!LD*8ZPPAR]H>V'KM?K/UNKBW7L?.!@H$;Q3>R?>O M,)*
*[=X09"SYH1RBD4NF{%ZH/-!.=-B!:QI%[6R&)XEIQ$&OXX'587D#*F2M M'"%?[&'@-S@JO2))9$XG6%K1-P*81QF=$UG0_ O!SQ8 7SR2M!*.I99 M#WU'[2%.3.S.D8)8C:U53/*
*MD:.ODNDS/+6XWP*0AKB3^?%D5L9N+[_Q%P^R>#S6#_H_SJ:E?OIKT=4#(UAT MB>O24@Y5-%A.O-!XF_/"-9%5@NK@>AV)_3I4'0&N0RDU .*RL;.\./MO=O. MCP.38S00,P%>IC-*
*G] 8L,A%_"9# *VYX;8-Z"[+Z=<"Z 5MM:30 L%]@C!LH MJ29'Z6HX'A8NS8?:8+V=,F?0 F1BK)'(+J5+;!] ("<\/%)E6KT5VPLD]>O$ M=0.LFE)H 51^.)Z5QI"D;HT2FL/B9 M)*
(fIW24;':.?DO$M5OY55'P'HJB?9.'KT1"2TPFRU'\2Z%%/$27Q86K>$M+>;**ABH$&A=QI-.N2GC>6UI($:)X5XJ6OHG,5T9:MM3UV!Q5>-8ZT@<W>=@U-MO/2_X38FXW>3Z?
N)'R-LS758=GG!NC$A(2ZFB3M4S$P);%!1 (0&>6!9Z9K MO^!M0=96.+-_+IS5ED;/"9%%51>]RU/D.?C1R:R$ 6\&5,YPEQ!'D]GU% 8R M(L~L0ZC5Z,3I:$$A-*
4E!J0G,E(7RH#?.626P'(_3D U"6WV[D8\?ADU,+ MMQ@E6WC M,1[/17IA:'T>). GDD91V@D!Q8U,[FV*?^0ANWBI?3/ :,JC&[@ M5EOHRX^3\63-G>4#X]KW".!X@,A)+A$[:B*
*M/UG4O:(0VE%!"R,/:^OUIP8A"AU9B$3(\N)I7" 6,3RB(1Lj@*4OZS<"ND_# M=NCYDX7=!V)T Z_"MZ.RUHE8P_'U;<4"WI=O(,.-?#-M&6;HS$XJB@L1C.F/-MQ2$UT9;"21LM*56?*
HU-<78B44!W ID2E2+73-#O<3B.-T>j\3+PJ M-H@-8&@1AD2Q."Y(8/@#U93Q9+/T=)OZEPY(:Z3]VGX(:D%LC?BK9^.WP]G7 M54N?LWSK3 UX4,9#E 39:XC,7A"O>" @2[MJP=VC
*9_/>JE/+M1($!;]$567 MI0VX%C>*>V68O($QY.%\H!A+2CA##8@0T3T3,) 3#2QV^%.P54-)P7K@PT$)*FX(D7I>\WJP5>OSRZVPKNU ,9)F@H)"(#-\2R](#@#5:H"]%:0]F/G*
*MJXGL]RFA,KBZ%5$#)MS]#7{SP|%R=W<:N:Y&R;SQLV$<\Q=3$$1JHKSK6P@ MR%L@/ 7TNH,T](3@%85SX-J,#UM--U6_R;<*F6]*U+'#QYFTK> M"B5.#*
*(=*5$7LE(<.FNZIVCI^4&B,J"]<+P!Q?5P'POXWVS&FA"B@$2\]Q0M M@0@$?6=/E(6$GI(W8&]_1#Q+4+^5)'5D_@*0=A= VAZV3_!,2YVN)S>H4!X M6^+-'*
*KC0L;ML1R\T9*YH'2PB5,&URM); MQ>X#CU9[DI]D] (@,&3>(P(3E M.A-E4.M+RU296>D(LDKE4A_*?>VLLXV$]%O3U!VHN=Z@!!Y.QQ=SR'=,"AH M:46@AD0G.9':HW>*
<'3K+&8G)#G1^^&94'40/2&H+3IW$V510)!5E[]Y0#YH^;:)(F)OQ++!%MW8U0627VW%G>34 MR">8-
Y!6"9L8(T11'M34GAF@R=@G:+!!+T]Y/J8OA%WC&2TO;JC^L.&E6CH.1^/)%6[I"XQGPV^KO)\, M.$JGF#1XSUHTU=#+<0IO=.\T)*)YYJ21YE$]0KW?G=B16?/^!+-$8X*XX$]+
M>+0R'<6#8X%[:IS4"6H[D]_SG$*.]N'CF<>@U'&_@HEMD#&[@2]G+1T#>_M?7KOJ(B')1TIEB%9\!:6_[W5]8&!MLX0$(7>K"X8X9[3OPH,R8'4;W;X/Y4 M-*
];YP#8/+"$&\9TJ<89?AX??R--X_CCLLG(XE>C!0+6"51'TV%I M>/[V>EKR!18L6C-L8"!XA_LG900'DVEYP9,;9Z9@P*DX8-2MGSL9U_>C29__ KL]PH MB8R+GT.*
*<^=ELF(=QW>NJ[%U&'GUD@8A8>J5Y$4AP41,&7$:5A(B4'!"@>BW!M/3>(:O- = Z$@_!S<'V5P,$++#40(38D46J&G9#5!DI,,3(50%$+#UM--U6_R;<*F6]*U+'#QYFTK> M"B5.#*
M7=#N)+@&4GXV;&>]E9UR@"E3GGIAB#EW8^YTN'&96*#^C>"MTJGZLU;E+312-M]'< E[=/V;<_;++VJZ2A//&2[EX>)KF0)&3D?P)F'(7 4O6V6GN2W$@U8+_0 MKB[;DR*9[8[2*

*PB*ST2HP.};"QI^*]$6ZV2,CJE6?667,^0TTCY8+\0?)5,.MJFG*@!W1G?S[,Z>7_U7Q66[UP8Y?XC;17?,Q[6Z2^+(R^09MRMOHLPZ$AS+[.M1M2;!H>F8Y8>F*8B7"KA(4G!P6^GM\-W&4WU"\Y4M3H9+RH!B^SXW,T-$0C2&8<.M?7U:QI)!4L3PK+6DRGI7^Z7V68(.P=(.DGX*-'NSOO$,/=C#>E0K,$@^EZ+lL*

M,G57>$8"#W$>,D9X9CB,B5B9.1,$4W1S9#.6^)Y#D31E(/S*@2HK;(V.M4|)OD+(^]P'KPNP'47$X7;=5^+.*[LY>V]VH@5BF7E,U&<2;08\?8.F@E" PLA.M*&D5U Z#/TE,OI\%^8MSP+4&X/-IP<.5/1?5*#.FDKDH?=7*(.*\EDFV4G*I.M*3*?A>K,UG?7[{4)6'R0[\[8!?&Q^?EGM):.0.O56.V" 5D:^E?Y[.)-MRF9'E'86^9P9\9 8-;Y BRQYKA{0Z]}_76<7^"%QVZ7L=@;H-YB&22?-%;TA0[UL]VV)))U%:@^)L.I2ZA5[97+&9FV[N?#F.MQO8]O?K]X_QRLF3N@$;/&&IA0CTH(@WW)'CK2IY)RI9'&?,#1V;CN)(*I/0; M#CX$$ON0V;Z3+.HHR+?#;\,$XS2[8\.6ZL)!<&6VBT@DTM)+D!I*K-*&" BI.MC.\P[/%G[/U!.5%>2LR.<-P7];@,FV2 .@J$

M"25(F8F++)69!4[=9EFI'X+]7@08ON=7W$H!=[>W'L>27:4,.Q?U;N[;Y>2)*MA*S5_/G+R3DD@*OBK-W.Y/SDI_.Q3'\;#^=+:8:TOI5GYZQ%.GEUTH69I6FR(:'X.RDXGX1+#DVPMUR)|Z]5['M?1"V:[$O_K)ZE;?69#!RUA.M-1E$U#Z2D$I24HJ:(\XBH1*T9S&BDJV=-'&0$M8[+NN-&[MNO%Q\V&+MH&T2.MG.PBDBB9*Q,*\.7.R49FXV).F=6.U]M& [H:21.IAIMG:HGJR.9/V!7[Z,+7.M=^_/.N.BHBZ[.6;7'.W$U!?;ZT;B\UN8.=\X)9K0W1IFB==P*LNA,6(RJSQ.M.K8VULX.>(Z>"B.<"\!/)^48I#<._?IL!.F$WKM91G,.!6?

04O#EXGE+FH=0=.MX#TO'1JW@3-.T!!AD3+'1.C=H/7U5#;CP?9#T(8'[2[%U8.OVJR>;@6#G(FM%0V[>Y#$Z.M.YJQ1Q"U<.XT251P/&!X.SA@EA@0G$GJ+,.A.YD\|2U6.*;O-0+0C.38.S.7G.M9KB3=9V!$^XD?+PI.^LF.;!BWI(RWD!TE(:00*;E.QS&7RDY?.Y.*G/NK+G4G)283Q;6B(I"^L3:GV&J"2RDQL#(KX*'GZB5RF.MZEUB-U/2;V)P,&'[^LB@5/4?F#JPW07. HK6*I7I%6AHAH*4A.MO)0,@.D.5*VL>TM!OWFI|!0-M'1$UD^YV\+VRY'LZ^+(.U;R'.U^-#;A+M4M&.M9*E)#K),1P5*G.REQ;?R1@=C0JS=>Y0:NOK-.FX.C-5%N2[.+ZOXT+?3G=X. M9U\GL^'2VCT'/SJ9E5>&06:>08QHZ$:.%.PD;F2,*.RAG8*@W3HD'3\@;G>87.M%^HW9[<9O-472O]N^=6X3DY^5[.!G@##\C#^4"!PW.!EJI.;3'>(!.?T-&/.MEB8-5,DL.[^\FRGI-SNV&0A6%%/?$<+U02$H?T'1|@_J64%WV#%:O7KM.B.M7,K.&.(S\M)9PXUB,GC@KU!]NU'1<.YK,Z@\.MI#$[UYH/-

WRK.E>LG8QC9<)I'$UFI5##9"8SY$AB:=HH#9/$*6^)S=DM6CCR.MAT,.7D3K"TOVG.W:++#1K2]I.-'Y8P!L/W$U^V]D4C95E0F.9[\.9I3WGE&CO.M')&:.N(X%X3YI')07'!3NUO ZRC<+#KW.^.\RI'Y!O._&>Q.5080:761"SH<>W%.M#=-.6)6FWDW.HAI18.5H:!P=A./&<%F-%2V:CTB[51N3VU&T'T?\^#S(=R;4!.ME;EA9^4XWC)R-H/Y.;!T5#Z6>%?

T:%?;3/GE7!/L,S_.-6J-P#PJH28UW%./D&N^.:U9Y*MER.TVND;.C#+2X1(=&;>.Y,.981'.M*&S.R$;F.\DI.YUODPYJI_3L1FEKG?D.!.S]0FP.IMQ/P\L2+#R%0(DK?3ND.MHY;8.#0!K@7.6F69.FAINB5U_4+RP$GD'0FM@;Z21}LRP;'XQ+H?:4EM=3V4BW_/5>=425P/Z<=7V]#2.B?_G>CB%.M4I,+TS@LK5]NWE$Y55DXR$2)!$3F#,2;5*Z=&%F9MFY8[9M[**:K ZKAHY'.MTV)JBZH)#^;1MDJZYNP<(@R_+89?")E\#C&5-U17FLSI,A30$>-C8-I&;;N_.M>[]$4Y,E70?#W3X":@-RTTD$2(M'J L.@KLY((_'*.7)=-'@3V1\@"D$'9);1.MBQ3V,N]-

4^0!9$K8_.7LC:^7D-@DZ9A9V#L3'0M7,8/-H<>V/%D-(*X:F!U.MX-RY3.5WGA'-RN!=QU0I/PL$@E)).,:2UG987D=AO5A2).2.SHO.:@^:,X8# .MI>W65Y'LT[%]=A-DQ#/RT<':>CG(>C(1[+V8.;SJ6SFF3M%V-],PD&#+%).M.BZUTBK6[BVT#[W]%C+T"-M.!=MSCMO=?,Z4>$*-M3YQ3D0L6E[@NO0&M0)%H$.M/"Y.^I(+

(DO;.I$=$%5+V%XD:A^ZQ=Z"#5Q%4U9Y([4L$Y,CD=8HXD2R)('B7$A7FFYUZ*-L1V7/10X] MNB8=2+$!DW%[A@Y4$EDQO

1D1(M8IL31RTL/0V.])RQFA@D9@8!)%>J5)L\#B0+'KCS0K/JK9-?3V6_(?)# M/T_7$E<#"O)^N.#KRFHI29)%@8M2?73RV6K%)(QWT!-J&]*:?*H^.;W$5=C*"R#S(H=O&RM,1 1'32A'(G>XO41-M/"5E%B[)V4.623.M.Q@V_.0U3;Y$'P)K>PBE.7C=/2FKQ[=E$\(FJ[(EBB[F.M=87%R"1.?-*X/_"J?L1P(R%-/B)W!:K}1=']F,UU:.G=9+IY5M%L.-[']3(TO

M&PC(J/18N.%?FWHVS=0>.M!)H92Y(2'.4I4_S0.XG6SY#7AI"@12"TM*FYNB=?*.J.I62WL.V7!)E!8NK+!*.MA-#&[7EK<.+3.!-M?VDC.-

L.EX]T^0%FMI\)3V$[.:WA!HRW2XG&W=CM%0V!DG*LRX>(]#$1>,(.MM?@?!4"IZLH?W4Q1SWW;>E)T%.33QO5ZMYJDF)\GBPGWLY/OY1T#63G@0N1%.M#P8=X](9DR!!@"*E-

R)-A@9O!$=OD14SWW9>M1P^\NH!15W9T-W+(>%M,"!.MB0.3?63<.*(6S1PC7X?KSL[.M#GT+O.%#9K.-.HB,MZ\G7$M>LD$$)>.H$4Q3S52FN7K^.YQW-G5>.]SSS*

MW!FQ7Q>7!W)@.F\.MT.%Z'1^Y[_$';3!P7EACMM(<@%&[\3X?;SE[.&\7M.M:X2X)VY/QG5":6OVW23'7Y?IC.,&)^3M<+.;J/W#;915*2C"R5]#";9XI\5QP.M$]ASB2L=K*R=!K(OS?

V^VW>*W8.)L@%##8;7/L^DG5.&K7RP*=I>S[M"UQM^\.MFHP!5?R/9?'XJI[W;L]>_(/K*T@W3!",\A.5'MH0#)$16!*,E"19FSEWV3A:.MO62KBXWT6UYS6"P^#*KT#HP&3L?

EU(GN'+I57L.I8Z,C.QZ3DPL+0EM!@U.M9/PE9&<+%/M,"I9V*Z-[<9N?6i[%W_U#V)];6DU+7P>A<@)ALXJE(27'!"A,#)MI"+!:DIH\'+8&+6U1LXOYI.GNO$FH-KUY+^DX#Y.7?9(-

L]K!R!V)+7G@K0_):CWE7C/??Y>V.+:%47+.5B7_OOCl0YR.M>6_261%N%2V\(3RQ.4K"P.K@8|"$;S.A=']*>BY!.P:^/15DT7#F+KM@[C\

M/3PMCCJ=?.1$0$3W%&@@09M(H@7M#,7?S7)/E#U>M>=2NC\-]O:45\|(O-/X.M]8\QI%+CO-.1UDFG=.9$:ECT?*4D".V(L(ZF(%31VEN@[ND5>]Z?:.PIAE>10

M#4W_.;CH;S'WUC\T>)/RK\ZA_Q3'>]OYZ?WOO^M_)/9%(;SOZ(O\L%$@[3BXC[9L.*55[SOGH?4YN_\?$O80Y)7GWN$G1V)MA.]&$.*<$[Y[Y6>=?.7CX[P65QY/Q;#

(;IB7TQ^G3G1W(|)>-T6^;50_\&"\]20YRX@T.M>/L'E13)1B<==0L135#V2_HB*?@-.A\?4(Z=V/[FTjIV.CH_/?OMX>?KQETlG.M[T^/3T[V45T;/E));!U$7B6EM9I*.1Q__H38BG?

34CF743%1DNIEZ8N"=H\M.MJ/'6,.JM.R[6KO%ZFH|U%[E$9KX9E2ID)1*+.&1B';>+.MF<9,.O61.!--,$Q96;VH?YZ<6_[.!VGOY6)>VS);&5E-#YF5E-.,ZUGIL5J;.ME02TL5?

&\R]Z<'>V<+#N9V8B0DY3$<26)%,&7":&12,5 "u26822O:]XXX.MVE57;T\O/IVMSOS1QI>G'SX=G9Y_0-V8DITC3TQ^K%6[:dMO?&RJE<4Y-B-E]#

MNO70$6OX!U\G,S_Z93]Y_GI[1Z:4\%6.Z:[@/=:N2"]>O@R4X-%.M>]'8/%&!4+)]/\.4 I;2L=6U4BGBJ]0H"@XS;/.ML%LMML^;WK,+W+GR(62I=$GU9'BTDA+$45U*

)*3CN#9.^[G9ZU3C>RO?MN.MUP&OV]4D=X[@Z/O(\GSBA;6$9Z6#E,#PYJEL5KR2Q+UK.MS3)QY:IVL>+VU/5K376)JT?%XMU(.MK&5M=WGT]9=3M#YVTV]W_[J:]GJ"H

H6T"DN-_X\+%?8(M7EI\M=WDUW&Z9?)-M)/TQ'(TV%%$9RE7)PX$:4SS(C%7)-MQ:>C_U[%8A9:X^W)F\I=E-0+'ZRDUUY#=C%^8;$\:TM*+TE 6GED)$YTL.

M49=9/X[*2+,5]378)DKVCI7?^^HMSFT6VD8\0MSA]2P!,O'*0%F+2^SC$RN.MK9&>(*5O5;2W_!\%L"NPO%W5\N[HH]/SWH_>_G5Q\.#FZ^.W\9->_]\,?JJ1*.MMB&SD@IYYX?

3W_WH&FZ%?NNJ>VN,]CP1)0U:P(@IXKCT)(-,Y=%6Q5B[F<)S.M],RK3C9]^Q;AG$%V8#/ARFDBO4\E'*N(RR*EJ$R.ZN]JSQ+4KV]IAHN"]:> M$-I5,\=G'SZ<+F.^:

,1DG,W%\X[H@TNJ6$D_08PX9F1.WKM0O0/7:PC<5R^]A\]^'],'/.M"RX?KG9[-)A1E)=^69!%>9;6NF3W:9(HY>A/*.YM[48B6Q'6-D#IM0S%7*.N+QT.IM>9ZT6NK$3\=H<9:A$(OI9K?

N.M>,].*.4 0@5;HCG-#;):6>,LY,TE'H6-MQ?($+7OGZ#SX[BV&'62?]/"RI.N.ML.R7BDY/A"SC.1CU@M?(J9 +.^QY6]AUD>HF50*^^7!=S=.V9P'997'G7)?PHR*A)0ER=E+)JC4*=6.

MI6Y!5K[J[0HV"MDHE871KH)YW.ICW2A@!T7SS,+XHI81-/4+L@M;LV'F_\;#@[RP\'6^+'\\4Z4D.99&KTJYK4N.M'6H<\5YD(H*1GBH)7M2VV+;CK-DV'J]!R4,EU(%0&NC?

%L9Y7XRFP^O!S*.M$"S-$[J2Q.H+2#UPXC*RRBH+T2;I9:H-J?!L4]-M"O"/H[,'D!B!RKR/70[@K.MQI((41".?DR.2+8JZG24\9IU==C[I#CIX/$E/O\VZ.X)/-0$T.*:/\,<=+DTG

M8_QI7#9RVZQ/>3*1H2XE(KN.AT5$$IP/!$P9FAZ48-73T%Y+8[\MMCL"?:>" M:M<.W]A(\|)42.YB@3_W#ZO1?VXBN*G^G\)D'&.I\&0&MT&630(+$RU.AJZQ*.M/O!0.PVAU_Z?

RTZYQ7TMDEDW3EGYM241X.-DO/K5,C%|(<';PT6MTEYH25R9.M4"[#<,2R$CY+I6C%"<;%ZUCKP#HA-S!C'?8[51P.^@KQF.M8Q.OP.^T\NCX,L[-\K^'E62[+OOE1?GR'ZTRF=

[SHX$/V)5E< MI-*;+B7BI*8D4JT#.YKKZHU(=R"SY;ZDKT'14^JK*XFU]\:>[J2WN_YTB<[.M[P'8H29[=1>VR#6E.1'E2YEL*M7WKEQV5C/*HE4*.J>0';X3X.HMM SX&7[^

M7P;Y+#V17V&4WDVF%.ZN/?Q+45YX^0.#TX/6?="\>"DNH3B%9[SR3'33^>P\)-M?[(^?Z[.V(0^.?YW)KEV=]VR'O)W5WC9?/42+OPZ4W_.;-X(O)8I5)9[=2;%>=;=&:,V>EMOVW#]=G

ML$/K[K5=X81*.0C*T>A?A$QD+/#=C(^9J]$*L,R%4S^9MHMO@G2W8-.HD(HD.METM'!>X(V@@.,#Y*'((0.UM9^'GV)IA9*(K[T);=!7>33LL:[J9]WQZ:[.$W

MZO<6[.CT]M!;+.CACHX,"}C*SDO,6-=%.)422<2]^;GM-O#WV(/LG^@KNP>¥VM3>"TLH)Y]PB-)=>4^4P<0^O=.]ZC#+Y KW8LI|\F@[?NQIUE'AR/-M9+F-5 D2H)PZRRD)# (I]

[Q2*!0"Z,Z M@O+U|_'.+ CQQ (4*5]N:.:A&3+H%IC_10:X],/$Y>OK657LCX6D5M"?S M&\B@OMW+AS*T>F&!+|V+/+F%ZM6%_C#NE0!N25=F5%)0X,(*DX&EPBHG483[.

M=C3V6_71*>_Z$%*[%^#FEI,[7WS/?]f3+ID=7G3/]D1D.KA,|:.=1$-YX9.D.ME(D7.0H9I#92F=I)@P?IE?GFQQL.\N,(%U\

YHLGU&$Y"S3;TM9P|\W7H.7)#HHU1=.N9GK3*Y3*%QC/AM|@V3WM_63VT!%E@ANMDD,,+]H4>$-<5(DX)4 (\,GZVNVU.M]B2YA>>6G?#S[%-RQZ)K5U$],

*ULYIZXD,=]:KJ4D4]U:F(:^H=XQSON_)T.M!XZ1P)@E261]:#]4I)-QL(#0LLF!9.M88%SQ":N0-$L<_T6-+N1VFBW]=@Z&F%U9W0VE54CYM-[1'@?.)3G?7%ZE!=

M/=D!R4% 4[J410>KB.R!$N^,)8;2,E0'C6JHW1:WL^Y8-\A_N,+I.$^F5PLI.MO?FQ^L,[+Y=4"!1Z)DX&1Z3+FGB=,HD@#1XT4#G7=O-V)+71+EJOP=#3ZJH[

ML6KKC;6R7_TTY+@_0W>PMP/1]5*_!]]M\MB_^R%#PGDH5$^=*A.M29 \$B-]9,D*Z5WMA+W>R_X_7E\%F)IE<_"CDUGY1^?IY"M,2TCX/[Y.1],?.M9W^.

(2T+JVX(A+0PF;GR+DHL5\6?<>C/F^Q(HED99B08M.%3$LD3H7U"6)M,?/:*_Z.0\P(^MH9$;U:"H^-]$UWS\)M'83D>"H9I2D6 M@SP$O&18R$0(E4IH/099S];D(+Y/UCV OO

9U3[M7=237HWDPF\|O-QT\14;-.MCKX/9P,N\,.B7!#'&'(H*KQND#@B).4>K1R;.58/1+C$=SAKVXQ[_3]/3OE.MM04\]//;.OD Q3C%EVG$*B7BZ@63.FD)!;DA"5G%% M,\C::6I/D-

(29'.1\<-QJQ48W@!NCB=3M'!1Y]X:L^N-1%F\(+RU;9F6&" 2 MET"3')C(8)SSU7N_/TE,/YYJ9]BIP_0&T'-C[#W]X%ATLN4J6P;,.!TED=R4

MQAI@B&7*:\6XXK+VB.IG">HWWM&5H5-?%BT :TG[ZJQY,1TD%D@0I>.WL5@F.M.B9B|-)'3M'$?$=O?'U:.QT(=O,$F!VXW"-$2B3Y.L;#R?3]\)O>O[?MA%8Z

MU&FO,7<1V2W'E:,,?^Z& MAK/K^5>D?G&+IF'THZ-Q.D>1($E?/DVF\XP7<&1!5+ME/*9%N06ZJf<3>4 MD012!*68BCON 8Y7+-GSK5,%'UUQN&19,#K15J+.Z,&$*&588"NBF9J

M:ZM\-QH;Q& -4#RRZ0\@H9Z1^!If%(T6RD)Q9:S%FZ6,7W;:.?'46;QS L.S M_8[@\1\29UWQOW%_("2JH4:SU8@H5K50&B\& 89*RJ"T+/ZS^@.'A$]-/C<0

MK'PZG,^I<6"1$1NT^DON]H52?IW@ 0G4>!_;A'X.965 4FD7K0R -+4^.6T7+'W^YY[$J]40V MJ<:_YJ3_":9E+LQ 2<%E$I*HH//!P:.Z)9;I.KW+4AB"D,*'-.=%2P\IJ?:?0&9](%67 M05-

X>E16(;RRD?-,%/J!.Q"$!^](PR8$*%3XZ MPD[?#[=U)/L'5'9@C.Z>?+M9 ST$E,XDULT;5BPE23^ M^K?9OMSM&1A+JE=G!UPPU@E+I.2E^SM'TY

)19PH)J/AZE'FY"M1<7>U?K3'MWN*:5.!=WQ'E+U^_7H71UW4&B;;>2|>("!01J5R9!XCX<&G'.7EC#_0!9Q#.MR/^.M?>^VJT=Y?*LJ+>A:NN\DXS4ZOKB9E(A=,%SVLX8._G@XC7)P0

M2LAJM0D:O.1HNQ#A(RI"W!,) G_P/G+FP6FQ7=+54POT\PY0#0EU&-=WMI3_.M?HPK#N=WR(]<<9U#((;#8C1G)MY205R*U*">8TCF-AE2CS_=3]2^FL3W95:S M3N>=-PLT;

(5T$A57.7Z,8.1;E,1X$5F6E#6.IG!9):*7NH]RMT(9,&(+!.L MHS7@1EHN\&@%9D;\XV@(<[XV'.MB26GBHUM56BQHE7+B>=<$8 H$F@5O*_]0OHL0?LGR%+ZLM+R@

ME??,)HFGPB^FR#'\&;."4$JG.RYG_6R(<[0OZ]+=.M^-\"E*YG\\E5&?3U8$NK^-/3QJK$#4G.1B(IVH\.F"14XGY\#C8]#-;L#Z?G.M26H,4KN*_B&D*LJA.5C]-I//4__URS

^M2&)G/+&19*4L65#0&S.DMC@N.5> M)>]X96"]2%2_#EQ7T*HKBP;.M4&MOX%Q_'+EIW];ZG;C94S1HV;.<#\YE3HN.M;PAH=%!U-

#95;V'^$DVM0:L+>.M#8(KP@.=#EOHM"H0 MQIW/U@AN;.VZA)=H:NPJW L!+\)K#W"TG0'QI.KL9C/K5QX5&4O2DDPM(!*D M@UAA,XF!:9.9YT)M\T#^XD*M 68?

F3Y,9K]\9RDL=N\FS[U_<9NJ.ZPL0,[^VfOY?_W9+KV$);YS=(899.BQ,7% M(PU+98AIZ8%A!,O('L&K=/!ZM'*_[Z45#9D*C.VU]VFAOS3',.OW=K%,3 XQ MHH.

(;D(IOI%:*^+5HO@F)H6.!+*K1JO!)PGHL8_6GC*=U&9OS_?)T7PZ],L<.M3X>S M],7F)!B+!!+F2N%+T(5PR4GVP@AG*7,/IP=N[]%W]Z/]-2NK+^3=N=6SF-], M)Y,.)3]:DZZ

4PLM'|=[]97Z.O#M3VKKSJ #6<;.-APG7'%.N.HBH*6*X"SD.N5*-G7=N M2GI?ZO>E@S_.83Z<\XP]#.I1T8$7WP6CDB-AIB8.IHD^<+55&OO3G]]*.M/]K(:.O;GQ?3\FB<[EL?

(1AMO'I&#MH?SZ(>60)3$VXIYY(]A D=# 7\DUB|M M<[.Z.WS4P7M5/?:W@*5[.SE2I,@8ITB.NNP@^1+31&7(?6(],9]5=>S\649?.MO4]PSXZ^>@V7^ZZZ>]%WLD^&

<8DV4Y".KYIC0&1$&D53X"XJZ;.X=VKTJ#!0 M.*Q7"=\57:A?P\F^PT2+OO^KMO\W3R(WG=@O?CW!M(Y1!>OP2E9XIY;M2.YQ M>YP2'HP(%+CQ@8EVELOV-

+TJUV!T@UW^Z[=?44+?\^=M19M.PNH7B6#3*Q) M@7^CJ3.GJX,-[-;4*P2<&"GCI(@_2DFBB1=UL\'1EG8A2 M^"<2>9KB5GGS_\U'8KT*(7N,Q'J-N/Y$MRC/@7&T DH[CV(A&

(_&0:0D&*9I M0).2TFV"@K5OT28@7KU*Y#Q>L;.A?\^P>C\9?]Z$Z=51O)#,7+/G8^K&MUU.M58 QE+(42=:E#T7(B90YF]5!3 Y X__'WILNMYD<;;.WV!?(LX?MEIM M:XY:U"?)

[9CSAU%+EH0Q!;0!LMV:J_^R0$#T+H;.\?C&.(.MD4RKI:P]J.@VAMBK3D8%,/K#$+>=E M2+](6T>PBZE6^P)'-YW'F[2V7]'R"#%.OY$*O*+5*]U2RI%8*.K@[*;6X2;

MNJA=M2]X6O*Y"QVTYQ!*$75&PS5X?)WO T42#U=*(8T)'.M>5D_KJ8Z@H0F]A,./O]^$(W?/2# M>E4]XQ$^2L T3_@C!1S.L'EJK%S%_&YN87/"HA*>*42(S")=V734\%H%@=&F

ML*"VT%(.;AV3$"IO/B&@EVT9K\+$T)E/0QC^>WLU1.(0?C6.UX^+4- MO?4@2@@BD$[.]BD=LNUQO/G$*VAL?KA&QO5Z$*@C=.6!W.%P8J-F>_M^O(S_ MC>GBT^*

J@:;!VV'[\]A97]\5R?3BD+AAI(W0E2KHA3:CE3)%#M$PSH8YU.0RP M8798[<+"SNA&3D=!O(T@3:BDTZ=WH"X,BHK<*90EW^Q@TJQMI'@,^GO@/ MX>+4N<^.A! M*'

OQ+P\E'5]27[;0TK87(02-56>OBA&CE@T&8IB&'2V] ?-6WCPPZ>[_0\6 MU>-BWX-O'0G^=+Z]JU2L'<*2@F0T;;.,W7_'N8Y$_^E?

VWP&ABH844]"S10D,T6#KQN@*RQKVH#6@R;O//CATYE\ MXXE^A]Y-'):^GD](O%)W>[\:>)8S,8%[*+Z6/AB-X!EF@C%Y\+ ^B)6W10P[++! M8T%OKCX(/X%F ,-&-P=1#;'AG&'+

4+T:V#]"@J2Q*PXA0RY&5INE% ,O6[M10N9@F1/1C<0679=PIJ6T6UO0F+X!D-.4\%D/-#K@Y$&R30J6$N*LQ%^B$X MV:'&[!%2>H+,/C)>M&=X!]CY:,/L:_P=YY=XLER&^>?

UN^#WCMLAZ^)+R"!T MK=FOU1++!UM9KY#D+@9$E;-U \WFJA|&)O8"+:B1)=(^M[3-CLMQF\.Z1COQ MR,%Y0\![HWDVVKF[F=,CHZN'VMC66-

@):GL(I@.P>VWGY>+^<7[!*WNX\:6 MME58-8TN$)(;8/!A;C"61"?#TT M'!HI*)+]"D5^9BI%]=SXX&8%SWGG9U_+GH_"4,=3F4FO,#K?7-<:$^6F.8 M*W0:=&U1D!3$*"U83-

F;8D0P3[E@+W4.^D[B>FP.^BZ\Z^!RN7<"WGX?SR=2 M\ER7"$FVLTFDKUOZI? F4,C46/K)AZ/4S,,,)2]Z7,%^G.\10^]Q67\1/B,__MDPEUKDXIH:B%!&8S@C%

<08C9!!B&D'WU(P0UZ.NLWOZ?,GX/2O@+H $SO+JL-.M=5K66;RK-_.,?YFE+U<;JBHP@<0K5+ZX4@ YG3B5+;_OYAP$STE+M)AEZXEB M \CJK%U!&VBU%L?

4IPPVVWF_7/P^(X8]MB.MDE(J !=U:+JW$IR."+234)]L M5;F;//_P8(:IJW76Q_XPW(S5Y$4Y@=>>SH_6$/9[(X:TU]LW6BD'NH*UM)*Z/)1A1#9J<<4L:/Dj:.>NNU

M@^#1!38Q4(F51/@ET7YS2Z=O/A&05E\6Y_DL,&VM3H:_$>GCB>L5;P1M.!) M(:H48QF OF<7ZJPYS>&0:LO:CBRMZX+-Z_K=L\P]"ITX)&O(C75*T:Y$5%.@ND <-6 6(9T\??

9Q9=M&_*WLQ!KVYYO9XG)X*QP4{JHZ9R.S CN%?"@ M?7;9(4/;&&5/$M19NERS0%DC$?2 I[#Z0B9H_9_7_[R<_1[.ZPDYN7@5ELMO-M='!^#>>7Y+QX&7F.'K0*!A2+#

(*.I)616\#.E[\^0BO3T1 M-PA.-.I!UKH[Z'F/UQ49_C#[/.7B]7IY07Y,O.;,#_+UF4?.(*)OIJ$V8(3 M(D"PG%OOM"RI]:7V%#V]/2*VT3G-)-.!FEZ=A]7]M&RV=++I<;^CF?

ER).!41)OK$2GF,2S!$I*%4O)8 _BB1Z0-93IM\FHD>*>/%Y M/OL!\BV2]F0.%B2UFU"=S$>]4T5!U#K¥8 N=*GU,<_P>A<-0!U)B]D>0TM0] MEV_YL"1O5\!!+M_5;D_G\.IS3'Y;UMVP_

=>U'ULC\[FOW"|<1D_$2P82?D>)2HQG.1AR:HO+OQ^1#EV %LZB0DQKWXF_KY9K2X#-M.?6TU.]HB_G'BT7ZQOF/3D>N)*14VY!PK<]E@"SMDG5QI-<-0.FLT0-@]Y+

M">B/(XL.P%7MRO5SU4G^[\O5Q==UHN3VQ)S5EOG,\E@;F/*:GD18S+]%[)+ISCAE4L F<.M\@Y4*4::,+RZ&^1]$&I]D)1A(!QD?P&?.\!/@_=[;_(#]W1N[NG;Y[]?K=IP\GG]Z

MTC+5NN3!)7*V?*L^,8DP0E$"@LZ]\0O"&S'REH]6):P.WZ_XK3Q+4Q)5[]M:=.M&UU]I7#($0.9"[6Q@=2RL/K@:(fE"R5]D@]3,FJ)=5LL%O%8sMZ@GG+U<4]#[N!B

MQV_?.SL5+JU+J1:@%P.JJGKGE0+-N!0]&^?2Z!TEKLGIK!7_'M)^#D!LKY'M%-UHW903-XY+"09-36EC!6AG"1)QJWA9:S*.F_2/D].9BO85^.,Z:#_^]P"F

M31K1O2UMNG65H&5B*=>]37*#L]$0ZLM%0<.9]\P7T3QV_S1)G4%J7]'?A51# M.?0 [_LGIT>246Z_870):BVN]D<0*TRA[@5R/7H0L4='1.<]

[JB;/;@A<#$'3'$VMJBUR.X7!04%W6=.B;U MW9'4#TBB-7L[&P;BXU3F>U9G M8C%!#G^Q0A.NBMR[+/S=&Z/+-N_F1L(X8MZ;5UV-?

9QS\QM^'"GOSZT.O,@'G'O2C85DIY8!QID&A#^!1>> Q[M0R_'@9-2-$N_9C?(\0NMFPFD>7;+G+SZ/W]_%-32#Y>/KSA]QWW#]-9N3Y9K?#B)/WS?

DZG%K12!GK_EPI@<)F5;+C8B5 MNYKM<#%T<#_>XTP-&.A46)'9@@\:07E?2"T'#5E)S[S)P8?6+5(?HF-;)#40 M[S. V9G7'>)EXYX49T4L+H+UU4*HC5(BDB>I4W)*8@UV0.

ME0(=+64**60>4LK,Z.N%7@-Z\H.7[LJ^TAV.3,;.U XZID*M1QM>[-OO9P6O MSY.KSWLK*0?6UU\ZPR)PF:IA6Q_975COL!0.F*]NL7 MU4#>IR3@"_(]{{<0ZH';A;@!.Y3*N\)^7Q*'7-

8+R M/2G:.2N5RF3GA>#J>$ZZR96Q@&K(Z Q:?O>A\7#H]\C ITV8LC' I->!XG\#Y M_MAC;2 5"UEK4K\L< B2>4C:!\=XU-RVCF]2LS$NJ~%J) ^'SQY\[P] VUP_ M14M5MUE;

PE"AOH;A\7/%U<6FV$_#1T]N!X[!"YJY"OWWF$ ME%(5+\'3Y5XC%34!0#*(W)ELF=#,C!W%Z>1-=?S@WWY<[Q ^KQ;SU2SCU0/?

MIV68KZ(-!O9?EX+#*4O)8 -BB1Z0-93IM\FHD>*>/%Y M/OL!\BV2]F0.%B2UFU"=S$>]4T5!U#K¥8 N=*GU,<_P>A<-0!U)B]D>0TM0] MEV_YL"1O5\!!+M_5;D_G\.IS3'Y;UMVP_

=>U'ULC\[FOW"|<1D_$2P82?D>)2HQG.1AR:HO+OQ^1#EV %LZB0DQKWXF_KY9K2X#-M.?6TU.]HB_G'BT7ZQOF/3D>N)*14VY!PK<]E@"SMDG5QI-<-0.FLT0-@]Y+

M">B/(XL.P%7MRO5SU4G^[\O5Q==UHN3VQ)S5EOG,\E@;F/*:GD18S+]%[)+ISCAE4L F<.M\@Y4*4::,+RZ&^1]$&I]D)1A(!QD?P&?.\!/@_=[;_(#]W1N[NG;Y[]?K=IP\GG]Z

MTC+5NN3!)7*V?*L^,8DP0E$"@LZ]\0O"&S'REH]6):P.WZ_XK3Q+4Q)5[]M:=.M&UU]I7#($0.9"[6Q@=2RL/K@:(fE"R5]D@]3,FJ)=5LL%O%8sMZ@GG+U<4]#[N!B

MQV_?.SL5+JU+J1:@%P.JJGKGE0+-N!0]&^?2Z!TEKLGIK!7_'M)^#D!LKY'M%-UHW903-XY+"09-36EC!6AG"1)QJWA9:S*.F_2/D].9BO85^.,Z:#_^]P"F

M31K1O2UMNG65H&5B*=>]37*#L]$0ZLM%0<.9]\P7T3QV_S1)G4%J7]'?A51# M.?0 [_LGIT>246Z_870):BVN]D<0*TRA[@5R/7H0L4='1.<]

[JB;/;@A<#$'3'$VMJBUR.X7!04%W6=.B;U MW9'4#TBB-7L[&P;BXU3F>U9G M8C%!#G^Q0A.NBMR[+/S=&Z/+-N_F1L(X8MZ;5UV-?

9QS\QM^'"GOSZT.O,@'G'O2C85DIY8!QID&A#^!1>> Q[M0R_'@9-2-$N_9C?(\0NMFPFD>7;+G+SZ/W]_%-32#Y>/KSA]QWW#]-9N3Y9K?#B)/WS?

DZG%K12!GK_EPI@<)F5;+C8B5 MNYKM<#%T<#_>XTP-&.A46)'9@@\:07E?2"T'#5E)S[S)P8?6+5(?HF-;)#40 M[S. V9G7'>)EXYX49T4L+H+UU4*HC5(BDB>I4W)*8@UV0.

ME0(=+64**60>4LK,Z.N%7@-Z\H.7[LJ^TAV.3,;.U XZID*M1QM>[-OO9P6O MSY.KSWLK*0?6UU\ZPR)PF:IA6Q_975COL!0.F*]NL7 MU4#>IR3@"_(]{{<0ZH';A;@!.Y3*N\)^7Q*'7-

8+R M/2G:.2N5RF3GA>#J>$ZZR96Q@&K(Z Q:?O>A\7#H]\C ITV8LC' I->!XG\#Y M_MAC;2 5"UEK4K\L< B2>4C:!\=XU-RVCF]2LS$NJ~%J) ^'SQY\[P] VUP_ M14M5MUE;

PE"AOH;A\7/%U<6FV$_#1T]N!X[!"YJY"OWWF$ ME%(5+\'3Y5XC%34!0#*(W)ELF=#,C!W%Z>1-=?S@WWY<[Q ^KQ;SU2SCU0/?

MIV68KZ(-!O9?EX+#*4O)8 -BB1Z0-93IM\FHD>*>/%Y M/OL!\BV2]F0.%B2UFU"=S$>]4T5!U#K¥8 N=*GU,<_P>A<-0!U)B]D>0TM0] MEV_YL"1O5\!!+M_5;D_G\.IS3'Y;UMVP_

=>U'ULC\[FOW"|<1D_$2P82?D>)2HQG.1AR:HO+OQ^1#EV %LZB0DQKWXF_KY9K2X#-M.?6TU.]HB_G'BT7ZQOF/3D>N)*14VY!PK<]E@"SMDG5QI-<-0.FLT0-@]Y+

M">B/(XL.P%7MRO5SU4G^[\O5Q==UHN3VQ)S5EOG,\E@;F/*:GD18S+]%[)+ISCAE4L F<.M\@Y4*4::,+RZ&^1]$&I]D)1A(!QD?P&?.\!/@_=[;_(#]W1N[NG;Y[]?K=IP\GG]Z

MTC+5NN3!)7*V?*L^,8DP0E$"@LZ]\0O"&S'REH]6):P.WZ_XK3Q+4Q)5[]M:=.M&UU]I7#($0.9"[6Q@=2RL/K@:(fE"R5]D@]3,FJ)=5LL%O%8sMZ@GG+U<4]#[N!B

MQV_?.SL5+JU+J1:@%P.JJGKGE0+-N!0]&^?2Z!TEKLGIK!7_'M)^#D!LKY'M%-UHW903-XY+"09-36EC!6AG"1)QJWA9:S*.F_2/D].9BO85^.,Z:#_^]P"F

M31K1O2UMNG65H&5B*=>]37*#L]$0ZLM%0<.9]\P7T3QV_S1)G4%J7]'?A51# M.?0 [_LGIT>246Z_870):BVN]D<0*TRA[@5R/7H0L4='1.<]

[JB;/;@A<#$'3'$VMJBUR.X7!04%W6=.B;U MW9'4#TBB-7L[&P;BXU3F>U9G M8C%!#G^Q0A.NBMR[+/S=&Z/+-N_F1L(X8MZ;5UV-?

9QS\QM^'"GOSZT.O,@'G'O2C85DIY8!QID&A#^!1>> Q[M0R_'@9-2-$N_9C?(\0NMFPFD>7;+G+SZ/W]_%-32#Y>/KSA]QWW#]-9N3Y9K?#B)/WS?

DZG%K12!GK_EPI@<)F5;+C8B5 MNYKM<#%T<#_>XTP

5^C(K$&.NG5VS!&W-^@PF'|G Z)7K'5P#+>CK!^]!3MCV02M10:L&DP) MP\#7OKQ!T*7[0M866]LA3|'350RR'Q M11+HI(-]MKLAVA-B7OU,\|A3K&[N M:W,YSN;_X^JBRN0L:8W1!046UfG*P4#(,D#5'*(DD4MN'>CXYN&P2(-M)_,)GW/^0K;AV\5J=3J_D1Q_A:*0HO= O&(0BDODQYBB0LI&IB'= M+I]=Z,_^)'T8$-O+JH.;_LW7W\)L6? E]:Q='"%,D"&N#%<%"9^!.+E> U2L5 M*=YC:]OX04K^[$|#;?1C REVT;WGM%Q;)5L7&O/)]NKWGQ?+!O;K7!K,(7[@ MG$P4Q8A947$)+,=D7?':)#5 &0Y>\;\>B3U<*8XCNY? 8'N3Z[*W]K|S<^Q@- M0P8L-WH+D5VW%/%%3$8W6:9'*546:PL&ZU10-,"16X^FB-#_]H#1CL_5+\N\BT;XAN7ID,/D&& MO8>@'BH\]P!;/&^TEM>@.S\]3IR*/W@"VPT.C*;,]' IP MRQBHJ"VX3%YG(<>A(^.[O[Q8??G>2;>"3"-GHEWD5X'(^VZM%]*GU/4]12[M.L.\?A>T($.)24PA:9O^MP=!5Y=T.WGV ,Y,-7]1.8NU\3R*3)>+(PQ=YYP! M,W=):QZ#;.T77TP/CIT$^V0/CEVX_&)Z<"BT,?#-&R(K8H]),Y@!!,CBP{] MYC DTODB>W#L)-"]>G#LPMT75!'-K.$2;;"K>]UWOI .=DY "ESD](0,<4CC MEM85T4?]Q+$O;,;B<.? -,&)2EM6%!J:5IE-0BL4BF?!E9S+:?;OK+M>3CG9@8URS&>EO#Y.B#.R5HN&9PGEIL,ALEL):E<+LWS&1.;'M&_>]8V#8_AD5EX,&(0""M 1-:-? 8^#07SXPJ6CM!%Y\6M=Z -NN*-U!B-(X;VC]K_3]X!YE_-M|HA,&RH/+?\.(/VV%N+L?%9/YV[fY$]97*0 9*%68V."$(P'HU@Q7#B?FP^3 MWI?6/[N%T@;L1T%"]YG&TD4F71 @$[? D'EE17R$L!&:C%UXBG>"C91K_*=(Z M[\%D>UF]F.Q,+UTHJR[V='|H1P#SY.#8%4A\\G8*\WN_.H0!Q'=@W+B)KG M=[X|/7GW\9D? M,.'L]QHSN,Y44XF[E&VL4]DI[&0- !%$5E4DN>I2:Y]89*0^0<=B;3;JL %V$ M^>IO\]6-G[:-FD]^)Y);6]3:'8?TO9E=>G_%:(JEH] :OYEOX]K%1L.QB\3ED M.4"E'4++#M+[[H9BX_;YS)$GTFW[^Y-G^>/GU:UA^6Y0:]YLN69^F.38GJX8LE.NE-R.RO>;1V=I+6*%0M:7_U* MSGX0+]!7I?GT^?U(4]_]H^<>ZD31Y\?7|&=S3[""^9LY,>VR'O!UU@E';1&0 9 4D5EX,&(0""M 1-:-? 8^#07SXPJ6CM!%Y\6M=Z -NN*-U!B-(X;VC]K_3]X!YE_-M|HA,&RH/+?\.(/VV%N+L?%9/YV[fY$]97*0 9*%68V."$(P'HU@Q7#B?FP^3 MWI?6/[N%T@;L1T%"]YG&TD4F71 @$[? D'EE17R$L!&:C%UXBG>"C91K_*=(Z M[\%D>UF|

*[\N/?>/$-W\RFR\^+\R1Y4%H)D#PK4/7%=C3> , ^<++$ IC<8A MBDT/)GAVN,(\JFA]C\QS#__^/3NG3<0L' >=.*N#SLE,$,X N;^9 MYQ1+2$/$D_:E<]S+MQ^,'B*V49V$PW=):,/S'*0QBBE"49T^5K@';R(#^L=J M+:/BKG5A[6&4CNMH= ;0O47W-"'Z61.(E9AJ1R]$"QYS@MI@TF61-MB .MDU,'$3KNH\F^ +]WX)XH/B?:\#QJ)XFQ-8@4ZAC;&.K0Y S;"<652,+X MT35H)73,AYJ++(5/&%?#<>W!>!&%TB=*Y M3H ?2NNXK;5[P>CAXNL IK^&/YZ'^?S'9/H4W49T(HYM D7-N'\XDF;+ <#*%>*=D+G&^^T2K?5EG"/S% HOT/ M54=V[V*/4D2V^W8'KB@=3E#2*(+TSI<<2'&6IS*<\XJAFQYM.M.D@M38)B(^$*9"1[<# B)13)OZ4?1O-WJ+1+&CV8?*>_? ==3A+.[@@KNSTH5C M2=I*#Y;9ZNMXLB5=8;2ED*-E0GK][S"0\PC!{E(QM@^7.T3*)CN=3(G9,09& MR-JLRM+9X73)"QDR2BEK*ZM_UXJOO22\6\78/NSN #0?_@Y?- Q4&=%8"9HN M NNX]-H'/1-':O]SK0K3](&0+E9O2]P'"'++VVUV#V/LR6OJS*K;[C>@=, M,H$Q2,B>Z%8N9PBV%KXY;PN/T9+#N$.ES]W?WF41V"&B;\3 D2'PGEVC(ML5+?"J;@F6[#'H^PK5Y!$@<*[F' M'9Q0]V-BA@\-9SD+Z#$740%"=8!XQUO:8;.J5:O/N\\3E4 ?G$>Z5AA XEH$= MW"L_16>B] 8-BV2B9:0)+0B1(?G%E,M.^-N3W&\ ][#7@V(3&Z#B2O1T XX8E MKZ\SY#HR5U (8"+7:=,%06"U)7<)7A5F98CM^U7\1D8O4&EIH:[&XPY@K,[M=[,]YQG2Y3C|=`5%7C7:N9IVI(RR=7*Y5XZV6%(D)[_6] BAG;/6!],\Q>W^ M9/9BLAP(C7N2-$/(J7*Z$.$'C#K[-9E5&XV.Q#&6?180&C=7T876<@*^N)I:+SPV[$(&5AQ[=NB M')D,>|S"SGT$O4\R;!^N=X6@.\)UPH5(QR=""IPN?*4]N.(C& (DL6V3:R=8E MP4\T&;;7U/=)ANTC@@[@=$=]@7%1><=L#>/%JIX3!*,Y:&\RDR:1_]FZVN? M0HYQDF9{2?CAXT?'W5@M>]PF9S5'RTJ5LHP2ON*QYH1JD,!90.0R" MkR1UZX6,&XD95^,T5?7#\#F [_T!Z*JGIA :E4)@CGE0[_FX43C0&)t-QD;C MES15N(N0[H!SB)#OA\X'\ -G>%Q*QA,AI%9&3-66I-$1F%7)^2>&=5(0Y]U?(1\2,2!:]XE@@"DNN9G %#=>L^,$4 MS6_D]&(3M\;/<7SO-QGO\N35^_\X>?V/TPJO3D\^ ,/JZ9O3LX\?#D\\W//] MC9(,>Q#=*"'P.DSF_Q$N+O$FRKRX#C.'K&6(*4.0N1#"L@07Z,>$K,1B"IK2 M^@3>1\^QRN;ZNY_]>!8NPC3AA|^(RS_FL\NOD^FG]54>?0G)&T[N0CU5]4%S MD#*"'*<;J*$F+JM8!P%WH&O?Z.H:2VWJHN4@ZN--^VM.;5:P*.]ST65A,%NO! MS8QIEZT 2Y8A.:12@S>.=N>#$<@3,\V'ASY 4B?@:H.:[2 {6B]X>OF,%-# M8&T +(C>NJ^,V1[0>,]L60GT[YZTN8#"H5 \]?]5-8EXS;?OV"F(1C", DHS*QT1ER@\14'A\BU3T9V_J5 MP9XDCNM)#H[%(076 1Y/%)O)%W*3WY8=SIK)B$EQ!9@*U\%&&D(H!?$/U\4C M9FY:0[_VH6_<(.K@2!Q,5!W\.5D2i;RI+9&QJK,6)DPQ1IM?2H@HZD1'-+N M05D#W"5ABV'6B-,YP"VD=*+F!G,J&@B@ QQ)G(?1@E9>G$SS!YQ_FR3B#AV8 MWW>WJ(FQQ=U_M3FL*C-MT"E((FI0,M1.DX$!EYDESAS9T*WSB2WI'JE(; &H MWXIE1(D)N!\A^/OOR]>=U*U>=@IZ%!!<2'1*FC?=&\VN7(D@'J31B;X8Z<$' M9X%S5WD2*CC7.AZS*VWC(G(\]-PV*8<090+9LQN.^GA&WB=,,'E8# M.N'D6[VHGOVX^? UU74OQL8B@'- E10SEN?IQD4/R,K'BA0NV=:WS,?1V8FL. M90X\FB@[@.VO.]B<[\%++]P+P)S)4+?(P0ONP%C4M(F2'=,-X7@7'>-JS,=# MP;RQ2$9N)G,VFUZI|LJVF^UL%'L=X.%RML!T+?%U2$?3D26D!?.^,*DPW7)K M[FPL\\ RXX+G>!G.AF%H!RKG1G_?H,VOK8[5N\KU"(VO56]+FV(),;@]MC¥/ MD$S5N<\6HB/=CB(4A3R;G%J]bL?2/.YKV$?,RCV"2#N\,EB@A&U5G M,BSJOTI_ZY+T^D5UM$ZN!P>M&'L>=3%),@D^U4F3]6U6]-P#.X6VA"A$;/TH M>"?"1C;1CI#],YF.UF+H0$W=O:DJN;G,GO'F#-0E':@%*_=N,E\]5AR*=)) M)5N'FGEV1%XE;6@N^[1Y60# L-(^Q*ASK@*"K)/WN?$,KF\CX2? M:Z+&<;$[" $ ZC/VC(NJ,X-OB)OIVALMS@2[89"}8KNEPV"S Q^B!, T-NK(ZR MJ%VF -V!R$!{L:!TCHRT; ^XIN_]21&X SE[U&R<%X,MJ5=0(<^@PI;D/;5*K(M#XAPW[743MAP3Q8;A|&T]/EYDW>FD?GVCND? O)DXVLYNI$08BX@8HE&,)LM M'3CY2T9]&G;#&+B\=;}AE0REV_# ECH9W'+]&[J3>1,M M^768()GMC?%Q!QF!U/F-$$<^5B@=$.X.K>T?-9!FMEKMV9ZE.!(3$'.G4"2$* MI[^223570-OI&7FXZ;"'OK<|[!&<[*!JLVY/VZ:<]_LUTHGIN.!M?L(9,-4:W4KPRB#G', MX&54P#ES21H9HARRN >8\9\5TVV.VQ3C3.NIW")TC#V=M#++?! M)? 5DT/AV^1GG-RHZ%%>\S<14%^G$)3IQ.7-#'B?6H;5)"-8Z8WH(G2./@!T% MC4=(JM\>,,, ?OGGSZN.JA\S)V8OG;!!^OCKIX_3L^.O3(QKA[/"EC;KA[$M^ MHY8X\;7!9+EZNU S[X080@N2'XF+.UJQ"Z$\XSZ!3+$&)92#:)F#P)-CTN8< MFC?@W(O XPWfO>)FB1\G*04ATWG-:'U'"T22 MK3W%G0@;UV4<#DF_NP2MI=2O5GMU1HKA].)_SM&B]WQ)8VTUD/D-=)2K^@N M-X(?P_<[6!^MI9!X8GK'U+&3AG"EUA000F MUI&8N=[8<'$'NP%WIU8N=G\O.KW[_.[":A[^T50NA/V9!?1N\C(CX9.@[,M0Y_2C;1V'#10EJR M7BWOI2U?/=CMM,M6AKZC2G B850072$8)3H@"GO'L++>JL0^L*_J'NJ)M7 M>;=7>#4ML_F7E=2>_=C\Y?I=7L#@0BX.4-0,5N:^3C)".BD&>VBDZ%U4>0! M9'9ZJ^V#G>V] ((81UHC)P,5\>5Z;*,\N)GFUC94KLGJAKKQQ*28'66<%RM=T MIK$%M,?D;9"[],2/T&-?KJ!V?;5> ^D ,9# 9TVYWQU^KAZNAT3&'4O M.7%#U=,7N++=0, 11;/("=\KM[8V@,,L^M)+IO1 Y@,$=5!-[_ M@#>YV.(D9.LL*"%)+7+L9@65A6,K2%-VZ-FL+*3U!Y4.9S|HSO /8^15J "HC^AGSX'C.M/9XU^DHC'IYA,0?R9@9 NZ-MG6!OO^9#+H\|ZF75? NG/667(I^N;N?9>**2|9Q_^?/MNHV"-,M&EVM3K!9[A|C6NWO_,9W0BZB..S5:<+AYK'7RI>6#%?(8F >;7$I<.M*]6%VP$L#RPS;LUV&X"TY&07%]#KR;=?2I>N]Y'); (\9=%;$'X$9@A9DQ9F0 MDM#>%;W+B,S[UABW0+'E-=. AR/[C'^3(MW\X_X/S,)*U[DBJK?)2>D4[G M:Q_WHDG!<0ZID'D?N7 LMXC7W;7VR*KB$>.]1W. ^#^34!.YF!U? 1!I&<9!H# M%.X) IXV$85Q4*)1'7E_:(PF/@\SI\XP7OCI?H[P YDL$CWS5D0TTR<>TE MXB+<;.2]X2S:.CW$0V1U?G5" \$;#TDRXHO4)]/8X,*$*Y+1'7"L &=#<'-L MN_359)[?A? GRQ_/P=;(,%V_"-*O?I-_T(DY"1 M%N54O8@:!"3HZ/&MEO#,"_M=W%C'EQHO&AM>WBTY>K8/F\IO)>GE\0_NG\)I:NQ,%<><>H_?<'}DFVTIK[OF MA/R8DB ME@)T GSM):|]$S4'&9T6P8CH=.M6>+O0-;*;]-@9@-;2Z@!]FZ-STS$C86VV M8AT(5Y'.1L8A9">)2][X9#3WN75;A]LT=!'C;2CE64.6=P"9ZXCU*LRT^F5= M<7GNBL-2@@"B- ;6V6UJL@M=U)&'H4SN<1\9#W%O(]!+(/5>*2*W[fQ=\EWVM M-2-H)7*9K<(TII Y4U!9%*Q1]&P*1S1R9>$OXS[PBHB6?$(O.SN9HN6G?XN7@.ZVY MD5I4 S&98UJNN/*VK*M75L5- M+E\S=-Y'>7^M<9FSAWM@92Y M!VZJW\M<@9E@SKOR27#? RM ;@GB>,XA#TA+[$\#3C=@=K:8B_(ZC!Y5L!@ M3;HIXTGYN@A!J!"YE5+W38',+P_?'BUWB9XJ>PW'SV: ,?;>TT64MD MFD^^5$;]!^K'\VA0FA#)$8]2@Y(Z@B]:UI$-C&GRV4ML'2&]AYPN*K^'0U(K M072![C]P2I=Q?0=SDK],H-ZN]>N=%?'!+TM6]$'-/7U+VI5&ZD8H#^3.HM2 M4FP]&. !DL:-MPZ.KI8"Z0-A83)=U&ZNX'@[/?U>F78Y67NT'Q;:C/+'$ MM$P:8$YS4L62#HVD'[%C)X'1&R=BGB0J'$#K\.CK*E0.K"GKAX>/]H]I[M6E#IOVA/D_K;]WA1\;SR8,Y%X<*H)$$;AK5<7T$LQH+U2CM,*233NBOD[M3M MA#O[9'$WD)BZ4'0O:4/31%Q[CPDGWVJMV,G%Q>QO^D-\.9L_)YK6\|&QM@2> MS/)].E98X M<_N<3(4B? NB<+ MV.<5ZK$X_M@D&%8OAZOV!^\Q7)PN:GN'F_>/M&].%[/%Y1S/F60EQV @Z]5T M.(7@M53$ZA+(."E"WV]4; (\E=P*1T6.TF]=+X[6=;=IV"WUR9XP\95/#)*+:Q&*V$6IH"2F0$KCCB$'/&>5.X\]LTKIN^E:#=8/=WB M^X;RZ*#S[\^S?FHF=?GC#2X_UWO\&RZ6ZR9&-?ZA2[SR_4PTZJFR6M:??@J MK/AJ;GP=OIBLO@Z6_M3M3/_E15Q7D3@JG;A]CW=0:E"YY*3'2JC9()G;>D# M>UAJ6Q?:#61/+Y'0GLM=C():GYN/X?M&?S_#*9,)\CP(%K5.!I3U&92.'D(@ M%D5R9K@N3A? >N]'=%E)V]33S2>TD$ _UMK#T]/H$^OG+[7C5I7B+]/ R;!(M]RU4CZ/S/-0QV&YM.H]&NJK9YY ,D,GRT7O;VNO1G!LO9/=T/OT M\Q<=R+\3=W<<%SHG"Z+.]4(BU1%'K>#@\1+& 67@;LE'GF M+X:56G>P_!8F%^O=/9]]^3*;?EC.TE^?9QO!&13RVB,K ;N MLR U<9B+Q+)]/F)M/Q)W@^33S5 ,*;&G-'VK/J9>+EH.W?KU&P>;M74/X4./ MV$)AK<@R01:P!=M8K,#6G0%Z&K"%Z&COPC|$0'ZZLC9!$"5# M\DD]DY*VMOGV_V5&;.V#G18CM0815G<<36/@SO #?;ISUQ1K5(P==Z%@IXV@C$FE? +"%7CA?I M6[=[/Z416\=@IPW3.T#/(_=-^-+>)Z%+@I'=5$SOPFA<0/D7& RM,-1 ,^Z(U M8NL0PZ>[,'H VB]#',C#R#P8!8YH/1AU-\1[<<8DLQ=K(HUJ*F47E!),LR5U><[>>E_1(8[;V M$NJ!\Y+VX?#8?>D?F/*#43A;4@"IE"4%+ NX*!3DXKQ0H1:Q[3*PH,6\I$<: MJ'4H0%IRLHMY2;N,E),9DS76@,\U6F^1D=I5$31*;,B)A3&_ SS:#NQ[I,%: MAP)E&. [V8Z/[%TU&F<6M) M=8"^=>ZG(8=]/:13;9&3^9=+@.BX)UV;G S1HU&M1ZJO5^["R&DH\=,

:C'O'V6UX55WN?^L^V?A/=9L#T!C# M6&XDGK01>)(7 XXU'8NR80(5PNW575 4Q9W"8FVK]JZPV_8HQC9JP7!^JN05 MMQTE]E"WJHHS\#7'DK6P;4)1Y%#2_3E1I@37\4[8QI/!1RK&JH:19"E^,7J MRK39KV6/,;??N^E(I785-% L(39V)NX^=MN*\[B_8R$+W%LRL_RF>N2XIE? MWE3=I=%?4$L! A0#% @ +H("64-X%,E(- (%$(D ! M (! '9T#,Q,5\P-C,P,C0N;'1M4$L! A0#% @ +H("-M643J'<94!P PA\ !0 (!I^8$ '9T#,Q,E\P-C,P M,C0N;'1M4$L! A0#% @ +H("68A5X #(! &!(!0 M (!+>X$ '9T#,R,5\P-C,P,C0N;'1M4$L! A0#% @ +H("630J M1-3.! .Q(!0 (!) ,_$ '9T#,R,E\P-C,P,C0N 9:'1M4$L%!@ + L S0("?X! $! end XML 91 vtr-20240630_htm.xml IDEA: XBRL DOCUMENT 0000740260 2024-01-01 2024-06-30 0000740260 2024-07-30 0000740260 2024-06-30 0000740260 2023-12-31 0000740260 vtr:TripleNetLeasedPropertiesMember 2024-04-01 2024-06-30 0000740260 vtr:TripleNetLeasedPropertiesMember 2023-04-01 2023-06-30 0000740260 vtr:TripleNetLeasedPropertiesMember 2024-01-01 2024-06-30 0000740260 vtr:TripleNetLeasedPropertiesMember 2023-01-01 2023-06-30 0000740260 vtr:OutpatientMedicalAndResearchPortfolioMember 2024-04-01 2024-06-30 0000740260 vtr:OutpatientMedicalAndResearchPortfolioMember 2023-04-01 2023-06-30 0000740260 vtr:OutpatientMedicalAndResearchPortfolioMember 2024-01-01 2024-06-30 0000740260 vtr:OutpatientMedicalAndResearchPortfolioMember 2023-01-01 2023-06-30 0000740260 2024-04-01 2024-06-30 0000740260 2023-04-01 2023-06-30 0000740260 2023-01-01 2023-06-30 0000740260 vtr:ResidentFeesandServicesMember 2024-04-01 2024-06-30 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DE 61-1055020 353 N. Clark Street Suite 3300 Chicago IL 60654 877 483-6827 Common Stock $0.25 par value VTR NYSE Yes Yes Large Accelerated Filer false false false 413153787 2588599000 2596274000 27358282000 27201381000 410663000 368143000 1454473000 1448146000 312812000 312142000 32124829000 31926086000 10647898000 10177136000 21476931000 21748950000 36195000 27986000 608844000 598206000 22121970000 22375142000 557082000 508794000 58202000 54668000 1045071000 1045176000 43261000 56489000 1657000 1754000 702986000 683410000 24530229000 24725433000 13175077000 13490896000 122132000 117403000 213110000 194734000 1003078000 1041616000 4988000 9243000 32660000 24500000 14551045000 14878392000 311468000 302636000 1.00 1.00 10000000 10000000 0 0 0.25 0.25 600000000 600000000 413154000 413154000 402380000 402380000 103242000 100648000 16135972000 15650734000 -17409000 -35757000 -6577395000 -6213803000 2000 279000 25060000 13764000 9619350000 9488058000 48366000 56347000 9667716000 9544405000 24530229000 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3060000 3089000 2087000 655000 3580000 7979000 9967000 17388000 0 1736000 -10074000 -12805000 -135427000 -388085000 55506000 38952000 -3684000 650000 563462000 170745000 615284000 210347000 10530000 0 1171000 7873000 4713000 9000000 6988000 12382000 0 486082000 0 1566395000 0 1016804000 NOTE 1—DESCRIPTION OF BUSINESS
 Ventas, Inc., (together with its consolidated subsidiaries, unless otherwise indicated or except where the context otherwise requires, "we," "us," "our," "Company" and other similar terms) an S&P 500 company, is a real estate investment trust ("REIT") focused on delivering strong, sustainable shareholder returns by enabling exceptional environments that benefit a large and growing aging population. We hold a portfolio that includes senior housing communities, outpatient medical buildings, research centers, hospitals and healthcare facilities located in North America and the United Kingdom. As of June 30, 2024, we owned or had investments in approximately 1,350 properties (including properties classified as held for sale and unconsolidated properties). Our company is headquartered in Chicago, Illinois with additional corporate offices in Louisville, Kentucky and New York, New York.
 We elected to be taxed as a REIT under Sections 856 through 860 of the Internal Revenue Code (the "Code"), commencing with our taxable year ended December 31, 1999. Provided we qualify for taxation as a REIT, we generally will not be required to pay U.S. federal corporate income taxes on our REIT taxable income that is currently distributed to our stockholders. In order to maintain our qualification as a REIT, we must satisfy a number of highly technical requirements, which impact how we invest in, operate or manage our assets.
 We primarily invest in our portfolio of real estate assets through wholly-owned subsidiaries and other co-investment entities. We operate through three reportable business segments: senior housing operating portfolio, which we also refer to as "SHOP," outpatient medical and research portfolio, which we also refer to as "OM&R," and triple-net leased properties. Non-segment assets consist primarily of corporate assets, including cash, restricted cash, loans receivable and investments and miscellaneous accounts receivable as well as investments in unconsolidated entities. In addition, from time to time, we make secured and unsecured loans and other investments relating to real estate or operators. Our chief operating decision maker evaluates performance of the combined properties in each operating segment and determines how to allocate resources to these segments, in significant part, based on net operating income ("NOI") and related measures for each segment. See "Note 16 - Segment Information." For a discussion of our definition of NOI and for a reconciliation of NOI to our net income attributable to common stockholders, as computed in accordance with U.S. generally accepted accounting principles ("GAAP"), see "Management's Discussion and Analysis of Financial Condition and Results of Operations—Non-GAAP Financial Measures."
 We also have investments in unconsolidated entities, including through our third-party institutional capital management business, Ventas Investment Management ("VIM"). Through VIM, we partner with third-party institutional investors to invest in real estate through various joint ventures and other co-investment vehicles where we are the sponsor or general partner, including our open-ended investment vehicle, the Ventas Life Science & Healthcare Real Estate Fund (the "Ventas Fund").
 The following table summarizes information for our consolidated reportable business segments and non-segment assets for the six months ended June 30, 2024 (dollars in thousands):
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:48.022%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.350%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Segment </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Total NOI (1) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Percentage of Total NOI </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Number of Consolidated Properties </td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Senior housing operating portfolio (SHOP) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">§</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">417,724 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">582 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Outpatient medical and research portfolio (OM&R) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">291,842 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">428 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:bottom">Triple-net leased

properties</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">302,058 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">308 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Non-segment (2) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,614 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,018,238 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,318 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="text-align:justify">_____</div><div style="padding-left:18pt;text-align:justify;text-indent:-18pt">(1) "NOI" is defined as total revenues, less interest and other income, property-level operating expenses and third party capital management expenses. See "Non-GAAP Financial Measures" included elsewhere in this Quarterly Report on Form 10-Q for additional disclosure and a reconciliation of net income attributable to common stockholders, as computed in accordance with GAAP, to NOI.</div><div style="padding-left:18pt;text-align:justify;text-indent:-18pt">(2) NOI for non-segment includes management fees and promote revenues, net of expenses related to our third-party institutional capital management business, income from loans and investments and various corporate-level expenses not directly attributable to any of our three reportable business segments.</div> 1350 3 <div style="text-align:justify;text-indent:36pt">The following table summarizes information for our consolidated reportable business segments and non-segment assets for the six months ended June 30, 2024 (dollars in thousands):</div><div style="text-align:justify">
</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:48.022%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.350%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Segment</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Total NOI (1) </div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Percentage of Total NOI</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Number of Consolidated Properties</div></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-9pt">Senior housing operating portfolio (SHOP)</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">417,724 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">582 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 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style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,018,238 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,318 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1) "NOI" is defined as total revenues, less interest and other income, property-level operating expenses and third party capital management expenses. See "Non-GAAP Financial Measures" included elsewhere in this Quarterly Report on Form 10-Q for additional disclosure and a reconciliation of net income attributable to common stockholders, as computed in accordance with GAAP, to NOI. (2) NOI for non-segment includes management fees and promote revenues, net of expenses related to our third-party institutional capital management business, income from loans and investments and various corporate-level expenses not directly attributable to any of our three reportable business segments. 417724000 0.410 582 291842000 0.287 428 302058000 0.297 308 6614000 0.006 0 1018238000 1 1318 3 NOTE 2—ACCOUNTING POLICIES
 The accompanying Consolidated Financial Statements have been prepared in accordance with GAAP for interim financial information set forth in the Accounting Standards Codification ("ASC"), as published by the Financial Accounting Standards Board ("FASB"), and with the Securities and Exchange Commission ("SEC") instructions to Form 10-Q and Article 10 of Regulation S-X. Accordingly, they do not include all of the information and footnotes required by GAAP for complete financial statements. In the opinion of management, all adjustments (consisting of normal recurring accruals) considered necessary for a fair statement of results for the interim period have been included. Operating results for the three and six months ended June 30, 2024 are not necessarily indicative of the results that may be expected for the year ending December 31, 2024. The accompanying Consolidated Financial Statements and related notes should be read in conjunction with the audited Consolidated Financial Statements and notes thereto included in our Annual Report on Form 10-K for the year ended December 31, 2023 (the "2023 Annual Report"). Certain prior period amounts have been reclassified to conform to the current period presentation.
 Accounting Estimates
 The preparation of financial statements in accordance with GAAP requires us to make estimates and assumptions regarding future events that affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.
 Principles of Consolidation
 The accompanying Consolidated Financial Statements include our accounts and the accounts of our wholly-owned subsidiaries and the joint venture entities over which we exercise control. All intercompany transactions and balances have been eliminated in consolidation, and our net earnings are reduced by the portion of net earnings attributable to noncontrolling interests.
 GAAP requires us to identify entities for which control is achieved through means other than voting rights and to determine which business enterprise is the primary beneficiary of variable interest entities ("VIEs"). Substantially all of the assets of the VIEs are real estate investments and substantially all of the liabilities of the VIEs are mortgage loans. Assets of the consolidated VIEs can only be used to settle obligations of such VIEs. Liabilities of the consolidated VIEs represent claims against the specific assets of the VIEs. Unless otherwise required by an operating agreement, any mortgage loans of the consolidated VIEs are non-recourse to us. The table below summarizes the total assets and liabilities of our consolidated VIEs as reported on our Consolidated Balance Sheets (dollars in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:37.496%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.527%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total Assets</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total Liabilities</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total Assets</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total Liabilities</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">NHP/PMB L.P.</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">748,205 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">280,103 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">759,817 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">266,658 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fonds Immobilier Groupe Maurice, S.E.C.</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,894,840 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" 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1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,602,668 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">361,854 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,597,957 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">354,828 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Tax credit VIEs</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,879 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,400 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,746 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,024 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">

</td></tr></table>
 Recent Accounting Standards
 In November 2023, the FASB issued Accounting Standards Update 2023-07, Segment Reporting—Improvements to Reportable Segment Disclosures ("ASU 2023-07"), which requires incremental disclosures related to a public entity's reportable segments. Required disclosures include, on an annual and interim basis, significant segment expenses that are regularly provided to the chief operating decision maker ("CODM") and included within each reported measure of segment profit or loss, an amount for other segment items (which is the difference between segment revenue less segment expenses and less segment profit or loss) and a description of its composition, the title and position of the CODM, and an explanation of how the CODM uses the reported measure(s) of segment profit or loss in assessing segment performance and deciding how to allocate resources. The standard also permits disclosure of more than one measure of segment profit. ASU 2023-07 is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. We are evaluating the impact of adopting ASU 2023-07 and expect to have additional disclosures in our Form 10-K for the year ended December 31, 2024. In December 2023, the FASB issued Accounting Standards Update 2023-09, Improvements to Income Tax Disclosures ("ASU 2023-09"), which requires public entities on an annual basis to (1) disclose specific categories in the rate reconciliation and (2) provide additional information for reconciling items that meet a quantitative threshold (if the effect of those reconciling items is equal to or greater than 5 percent of the amount computed by multiplying pretax income or loss by the applicable statutory income tax rate). ASU 2023-09 is effective for fiscal years beginning after December 15, 2025. We are evaluating the impact of adopting ASU 2023-09 on our Consolidated Financial Statements.
 In March 2024, the SEC adopted the final rule under SEC Release No. 33-11275, The Enhancement and Standardization of Climate Related Disclosures for Investors, which requires registrants to disclose climate-related information in registration statements and annual reports. The new rules would be effective for annual reporting periods beginning in fiscal year 2025. However, in April 2024, the SEC exercised its discretion to stay these rules pending the completion of judicial review of certain consolidated petitions with the United States Court of Appeals for the Eighth Circuit in connection with these rules. We are evaluating the impact of this rule on our Consolidated Financial Statements. The accompanying Consolidated Financial Statements have been prepared in accordance with GAAP for interim financial information set forth in the Accounting Standards Codification ("ASC"), as published by the Financial Accounting Standards Board ("FASB"), and with the Securities and Exchange Commission ("SEC") instructions to Form 10-Q and Article 10 of Regulation S-X. Accordingly, they do not include all of the information and footnotes required by GAAP for complete financial statements. In the opinion of management, all adjustments (consisting of normal recurring accruals) considered necessary for a fair statement of results for the interim period have been included. Operating results for the three and six months ended June 30, 2024 are not necessarily indicative of the results that may be expected for the year ending December 31, 2024. The accompanying Consolidated Financial Statements and related notes should be read in conjunction with the audited Consolidated Financial Statements and notes thereto included in our Annual Report on Form 10-K for the year ended December 31, 2023 (the "2023 Annual Report"). Certain prior period amounts have been reclassified to conform to the current period presentation. Accounting Estimates
 The preparation of financial statements in accordance with GAAP requires us to make estimates and assumptions regarding future events that affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates. Principles of Consolidation
 The accompanying Consolidated Financial Statements include our accounts and the accounts of our wholly-owned subsidiaries and the joint venture entities over which we exercise control. All intercompany transactions and balances have been eliminated in consolidation, and our net earnings are reduced by the portion of net earnings attributable to noncontrolling interests. GAAP requires us to identify entities for which control is achieved through means other than voting rights and to determine which business enterprise is the primary beneficiary of variable interest entities ("VIEs"). Substantially all of the assets of the VIEs are real estate investments and substantially all of the liabilities of the VIEs are mortgage loans. Assets of the consolidated VIEs can only be used to settle obligations of such VIEs. Liabilities of the consolidated VIEs represent claims against the specific assets of the VIEs. The table below summarizes the total assets and liabilities of our consolidated VIEs as reported on our Consolidated Balance Sheets (dollars in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:37.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.527%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total Assets</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total Liabilities</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total Assets</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total Liabilities</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">NHP/PMB L.P.</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">748,205 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">280,103 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">759,817 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 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style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,400 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,746 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,024 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 748205000 280103000 759817000 266658000 1894840000 1169211000 1971410000 1204619000 1602668000 361854000 1597957000 354828000 27879000 4400000 29746000 4024000 Recent Accounting Standards
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 The properties managed by Atria Senior Living, Inc. (together with its subsidiaries, including Holiday Retirement (“Holiday”), “Atria”) and Sunrise Senior Living, LLC (together with its subsidiaries, “Sunrise”), and leased to Brookdale Senior Living Inc. (together with its subsidiaries, “Brookdale”), Ardent Health Partners, Inc. (f/k/a Ardent Health Partners, LLC and, together with its subsidiaries, “Ardent”) and Kindred Healthcare, LLC (together with its subsidiaries, “Kindred”) contributed approximately 19.2%, 5.9%, 7.2%, 6.6% and 6.6%, respectively, of our total NOI for the three months ended June 30, 2024. Because Atria and Sunrise manage our properties in exchange for a management fee from us, we are not directly exposed to their credit risk in the same manner or to the same extent as triple-net tenants like Brookdale, Ardent and Kindred.
 Our SHOP, outpatient medical and research portfolio and triple-net leased properties segments contributed 41.7%, 28.4%, and 29.2%, respectively, of our total NOI for the three months ended June 30, 2024. Our consolidated properties were located in 47 states, the District of Columbia, seven Canadian provinces and the United Kingdom as of June 30, 2024, with properties in one state (California) accounting for more than 10% of our total consolidated revenues and NOI for each of the three months ended June 30, 2024 and 2023. See “Non-GAAP Financial Measures” included elsewhere in this Quarterly Report on Form 10-Q for additional disclosure and a reconciliation of net income attributable to common stockholders, as computed in accordance with GAAP, to NOI.
 Triple-Net Leased Properties
 The properties we triple-net leased to Brookdale, Ardent and Kindred accounted for a significant portion of total revenues and total NOI for the three months ended June 30, 2024 and 2023. The following table reflects the concentration risk related to our triple-net leased properties including assets held for sale for the periods presented: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:63.373%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.443%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.154%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Three Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Contribution as a Percentage of Total Revenues (1): </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Brookdale </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Ardent (2) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Kindred </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Contribution as a Percentage of Total NOI (3): </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Brookdale </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Ardent (2) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.9 </td><td style="background-

color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Kindred </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>_____ (1)Total revenues include third party capital management revenues, income from loans and investments and interest and other income. (2)Results exclude 19 outpatient medical buildings included in our outpatient medical and research portfolio segment. (3)See “Non-GAAP Financial Measures” included elsewhere in this Quarterly Report on Form 10-Q for additional disclosure and a reconciliation of net income attributable to common stockholders, as computed in accordance with GAAP, to NOI. Each of our leases with Brookdale, Ardent and Kindred is a triple-net lease that obligates the tenant to pay all property-related expenses, including maintenance, utilities, repairs, taxes, insurance and capital expenditures, and to comply with the terms of the mortgage financing documents, if any, affecting the properties. In addition, each of our Brookdale, Ardent and Kindred leases is guaranteed by a corporate parent.
 Kindred Lease
 As of June 30, 2024, we leased 29 properties to Kindred (collectively, the “Kindred Portfolio”) pursuant to a single, triple-net master lease agreement (together with certain other agreements related to such master lease, collectively, the “Kindred Lease”). The Kindred Portfolio is divided into two separate renewal groups. The first group is composed of six properties (“Group 1”) and the second group is composed of 23 properties (“Group 2”). As of June 30, 2024, the Kindred Lease represented approximately 6.6% of the Company’s total annualized NOI, with Group 1 representing approximately 1.3% of total annualized NOI and Group 2 representing approximately 5.3% of the Company’s total annualized NOI. Kindred’s obligations under the Kindred Lease are guaranteed by a parent company.
 The current term of the Kindred Lease for Group 1 expires on April 30, 2028. Under the Kindred Lease, Kindred has the option to renew the lease for all of the properties (but not less than all) within Group 1 for two 5-year extensions, in each case at the greater of escalated rent and fair market rent, by providing written notice no later than one year prior to the applicable expiration date.
 The current term of the Kindred Lease for Group 2 expires on April 30, 2025. Under the Kindred Lease, Kindred had the option to renew the lease for all of the properties (but not less than all) within Group 2 for three 5-year extensions, in each case at the greater of escalated rent and fair market rent, by providing written notice no later than one year prior to the applicable expiration date. Although Kindred did not provide such notice, we and Kindred could still reach a negotiated agreement to extend the Kindred Lease with respect to some or all of the Group 2 properties. For any properties that Kindred does not continue to lease, there are other options we may choose to pursue, including, without limitation, transitions to replacement operators, conversions of properties to alternative uses and sale transactions. There can be no assurance that any negotiated agreement we reach with Kindred or any other options we may pursue with respect to the Group 2 properties would be as favorable to us as the current Kindred Lease.
 If the Kindred Lease is renewed or otherwise extended for some or all of the Group 2 properties, the total contractual cash rent for those properties for the period from the date of the renewal or extension agreement to the end of the new or extended lease term would be straightlined for accounting purposes. If in such renewal or extension agreement we were to agree to continue to lease to Kindred some or all of the Group 2 properties after the current expiration date of April 30, 2025 for a lower base rent than the rent currently in place for such properties, we would recognize a non-cash GAAP reduction in revenue during the period after we reach such agreement through April 30, 2025 even if existing contractual cash rent remains unchanged and is fully paid at such higher level prior to such date.
 Since the COVID-19 pandemic began to recede, the financial performance of the Kindred Portfolio has declined such that financial performance for the trailing 12-month period ending June 30, 2024 does not exceed the rent under the Kindred Lease for such period. While we believe that Kindred has taken and is taking targeted actions to attempt to improve the performance of the properties, there can be no assurance that Kindred will be able to do so or that such financial performance will not affect Kindred’s ability to perform its obligations to us or impact any of its decisions related to the renewal of the lease. We believe there are many factors in addition to portfolio coverage that will influence the ultimate outcome as it relates to the Group 2 properties.
 See “Part I—Item 1A. Risk Factors—Risks Related to Our Business Operations and Strategy—If we need to replace any of our tenants or managers, we may be unable to do so on as favorable terms, if at all, and we could be subject to delays, limitations and expenses, which could adversely affect our business, financial condition and results of operations.” “Part I—Item 1A. Risk Factors—Risks Related to Our Business Operations and Strategy—A significant portion of our revenues and operating income is dependent on a limited number of tenants and managers, including Brookdale, Ardent, Kindred, Atria and Sunrise.” and “Part I—Item 1A. Risk Factors—Risks Related to Our Business Operations and Strategy—We face potential adverse consequences from the bankruptcy, insolvency or financial deterioration of our tenants, managers, borrowers and other obligors.” in our Annual Report on Form 10-K for the fiscal year ended December 31, 2023. Brookdale Lease
 As of June 30, 2024, we leased 121 properties (excluding 10 properties managed by Brookdale pursuant to long-term management agreements and included in the SHOP segment) to Brookdale pursuant to a single, triple-net master lease agreement (together with certain other agreements related to such master lease, collectively, the “Brookdale Lease”). The aggregate cash base rent due to us from Brookdale in 2024 is approximately $110.3 million, and the current aggregate contractual base rent (computed in accordance with GAAP) is approximately $148.9 million. The difference between the aggregate cash base rent due in 2024 and the current aggregate contractual base rent (computed in accordance with GAAP) is, in part, a result of the amortization over the remaining lease term of $235 million of up-front consideration received as part of amendments to the Brookdale Lease that were entered into in July 2020 (the “2020 Consideration”). The 2020 Consideration consisted of: (a) $162 million in cash; (b) a $45 million note (repaid by Brookdale in 2021); and (c) $28 million, representing the initial value of warrants exercisable for 16.3 million shares of Brookdale Senior Living, Inc. common stock. As of June 30, 2024, approximately $170.6 million of such 2020 Consideration has been amortized, leaving approximately $64.0 million unamortized. The Brookdale Lease is guaranteed by Brookdale Senior Living, Inc.
 Under the terms of the Brookdale Lease, base rent escalates annually at 3% per annum, commencing on January 1, 2022. The term of the Brookdale Lease expires December 31, 2025. Brookdale has the option to renew the Brookdale Lease with respect to all (but not less than all) of the properties for two, 10-year extensions. Base rent for the first year of each extension is the greater of (a) 103% of prior full year’s base rent; and (b) fair market rent, capped at a 10% increase. Subsequent to the first year of any such renewal, base rent would continue to escalate by 3% per annum over the prior full year’s base rent.
 Brookdale currently has the option to renew the Brookdale Lease for its next 10-year extension by providing written notice to us after June 30, 2024 and on or before November 30, 2024. If Brookdale does not timely exercise its renewal option, we and Brookdale may nonetheless reach a negotiated agreement to continue the Brookdale Lease in whole or in part prior to its expiration date. If all or any part of the Brookdale Lease is renewed or otherwise extended, the then remaining unamortized portion of the 2020 Consideration would be re-amortized and the new GAAP rent for the period from the date of the renewal or extension agreement to the end of the new or extended lease term would be straightlined. See “Risk Factors—Risks Related to Our Business Operations and Strategy—If we need to replace any of our tenants or managers, we may be unable to do so on as favorable terms, if at all, and we could be subject to delays, limitations and expenses, which could adversely affect our business, financial condition and results of operations.” and “Risk Factors—Risks Related to Our Business Operations and Strategy—A significant portion of our revenues and operating income is dependent on a limited number of tenants and managers, including Brookdale, Ardent, Kindred, Atria and Sunrise.” included in Part 1, Item 1A in our Annual Report on Form 10-K for the fiscal year ended December 31, 2023.
 During the three months ended June 30, 2024, we exercised warrants for 1.7 million shares of Brookdale Senior Living, Inc. common stock (“Brookdale Common Stock”) on a cashless basis, resulting in our receipt of 0.9 million shares of Brookdale Common Stock (net of the $3.00 exercise price), which we sold for net cash proceeds of $6.1 million (recorded within operating cashflows in our Consolidated Statements of Cash Flows). We recognized a $1.0 million net realized loss relative to the fair market value of the warrants as of March 31, 2024 (recorded in Other Expense in our Consolidated Statements of Income). As of June 30, 2024, we continued to hold 14.6 million warrants for Brookdale Common Stock, which are exercisable at any time prior to December 31, 2025 and have an exercise price of $3.00 per share. The remaining warrants are classified within Other Assets on our Consolidated Balance Sheets and measured at fair value with changes in fair value being recognized within Other Expense in our Consolidated Statements of Income.
 Ardent Lease
 As of June 30, 2024, we leased 11 properties (excluding 19 outpatient medical buildings leased to Ardent under separate leases included in our outpatient medical and research portfolio segment) to Ardent pursuant to a single, triple-net master lease agreement (together with certain other agreements related to such master lease, collectively, the “Ardent Lease”). The existing term of the Ardent Lease expires August 31, 2035 and Ardent has the option to renew such term for one, 10-year extension at contractual escalated rent. The Ardent Lease is guaranteed by the Ardent parent company. In July 2024, Ardent Health Partners, Inc., the parent company of the tenants under, and guarantor of, the Ardent Lease, consummated an initial public offering (the “Ardent IPO”). See “Note 7 – Investments in Unconsolidated Entities.” Senior Housing Operating Portfolio
 As of June 30, 2024, Atria and Sunrise, collectively, provided comprehensive property management and accounting services with respect to 298 of our 582 consolidated senior housing communities, for which we pay annual management fees pursuant to long-term management agreements.
 As of June 30, 2024, Atria managed a pool of 205 senior housing communities for Ventas. Ventas has the right to terminate the management contract for 57 of the communities on short notice.
 As of June 30, 2024, Sunrise managed 93 senior housing communities for Ventas pursuant to multiple management agreements (collectively, the “Sunrise Management Agreements”). Our Sunrise Management Agreements have initial terms expiring between 2034 and 2040. Ventas has the ability to terminate some or all of the

Sunrise Management Agreements under certain circumstances with or without the payment of a fee.
 We rely on our managers' personnel, expertise, technical resources and information systems, proprietary information, good faith and judgment to manage our senior housing operating portfolio efficiently and effectively. We also rely on our managers to set appropriate resident fees, provide accurate property-level financial results in a timely manner and otherwise operate our senior housing communities in compliance with the terms of our management agreements and all applicable laws and regulations. 0.192 0.059 0.072 0.066 0.066 0.417 0.284 0.292 47 7 1 0.10 The properties we triple-net leased to Brookdale, Ardent and Kindred accounted for a significant portion of total revenues and total NOI for the three months ended June 30, 2024 and 2023. The following table reflects the concentration risk related to our triple-net leased properties including assets held for sale for the periods presented: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:63.373%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.443%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.154%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Three Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Contribution as a Percentage of Total Revenues (1): </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Brookdale </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Ardent (2) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Kindred </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Contribution as a Percentage of Total NOI (3): </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Brookdale </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Ardent (2) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Kindred </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>_____ (1)Total revenues include third party capital management revenues, income from loans and investments and interest and other income. (2)Results exclude 19 outpatient medical buildings included in our outpatient medical and research portfolio segment. (3)See "Non-GAAP Financial Measures" included elsewhere in this Quarterly Report on Form 10-Q for additional disclosure and a reconciliation of net income attributable to common stockholders, as computed in accordance with GAAP, to NOI. 0.031 0.034 0.028 0.030 0.028 0.030 0.072 0.078 0.066 0.069 0.066 0.069 19 29 6 23 0.066 0.013 0.053 2 P5Y 3 P5Y 121 10 110300000 148900000 235000000 162000000 45000000 28000000 16300000 170600000 64000000 0.03 2 P10Y 1.03 0.10 0.03 P10Y 1700000 900000 3.00 6100000 1000000 14600000 3.00 11 19 1 P10Y 298 582 205 57 93 NOTE 4—ACQUISITIONS OF REAL ESTATE PROPERTY
 We acquire and invest in senior housing, outpatient medical buildings, research centers and other healthcare properties primarily to achieve an expected yield on our investment, to grow and diversify our portfolio and revenue base, and to reduce our dependence on any single tenant, operator or manager, geographic location, asset type, business model or revenue source. Each of our acquisitions disclosed below was accounted for as an asset acquisition.
 2024 Acquisitions
 During the six months ended June 30, 2024, we acquired 11 senior housing communities reported within our SHOP segment for an aggregate purchase price of $327.4 million. 11 327400000 NOTE 5—DISPOSITIONS AND IMPAIRMENTS
 2024 Activity
 During the six months ended June 30, 2024, we sold 15 senior housing communities, 10 outpatient medical buildings (one of which was vacant) and 23 triple-net leased properties for aggregate consideration of $234.1 million and recognized a gain on the sale of these assets of $50.0 million in our Consolidated Statements of Income. Assets Held for Sale
 The table below summarizes our real estate assets classified as held for sale including the amounts reported on our Consolidated Balance Sheets, which may include anticipated post-closing settlements of working capital for disposed properties (dollars in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:28.724%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.864%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td

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Held for Sale </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Number of Properties Held for Sale</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Assets Held for Sale </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Liabilities Related to Assets
Held for Sale </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">SHOP</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">18,725 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,515 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">48,173 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,419 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Outpatient medical and research portfolio (1) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,536 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,473 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,431 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,643 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Triple-net leased properties</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,885 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">181 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">43,261 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td 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Real Estate Impairments
 We recognized impairments of $44.9 million and $10.7 million for the three months ended June 30, 2024 and 2023, respectively, and $50.3 million and $19.2 million for the six months ended June 30, 2024 and 2023 respectively, which are recorded primarily as a component of depreciation and amortization in our Consolidated Statements of Income. The impairments recorded were primarily a result of a change in our intent to hold or a change in the expected future cash flows of the impaired assets.</div> 15 10 1 23 234100000 50000000 <div style="text-align:justify;text-indent:36pt">The table below summarizes our real estate assets classified as held for sale including the amounts reported on our Consolidated Balance Sheets, which may include anticipated post-closing settlements of working capital for disposed properties (dollars in thousands):</div><div style="margin-top:5pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:28.724%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.864%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.864%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.864%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.864%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.876%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">As of June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Number of Properties Held for Sale</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Assets Held for Sale</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Liabilities Related to Assets
Held for Sale </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Number of Properties Held for Sale</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Assets Held for Sale </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Liabilities Related to Assets
Held for Sale </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">SHOP</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">18,725 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,515 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">48,173 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,419 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Outpatient medical and research portfolio (1)</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,536 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,473 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,431 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,643 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Triple-net leased properties</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,885 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">181 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">43,261 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,988 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-

bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">56,489 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,243 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1)The balances as of June 30, 2024 relate to a partial sale of a building, as such, no property count is allocated. 3 18725000 3515000 13 48173000 6419000 0 24536000 1473000 3 5431000 2643000 0 0 0 1 2885000 181000 3 43261000 4988000 17 56489000 9243000 0 44900000 10700000 50300000 19200000 NOTE 6—LOANS RECEIVABLE AND INVESTMENTS
 As of June 30, 2024 and December 31, 2023, we held $65.5 million and $54.1 million, respectively, of loans receivable and investments, net of allowance, relating to senior housing and healthcare operators or properties. The following is a summary of our loans receivable and investments, net, including amortized cost, fair value and unrealized gains or losses on available for sale investments, if applicable (dollars in thousands): </div><div style="margin-top:5pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:49.923%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.602%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Amortized Cost</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Allowance</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">As of June 30, 2024:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Secured mortgage loans and other, net (1)</div></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">36,195 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">36,195 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">36,248 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">27,986 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">27,947 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Non-mortgage loans receivable, net (2)</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,128 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,976)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,152 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,200 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total loans receivable and investments, net</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">58,114 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(3,976)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">54,138 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">53,147 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:5pt;text-align:justify">_____</div><div style="padding-left:18pt;text-align:justify;text-indent:-18pt">(1)Investments have contractual maturities ranging from 2024 to 2027.</div><div style="padding-left:18pt;text-align:justify;text-indent:-18pt">(2)Included in other assets on our Consolidated Balance Sheets.</div> 65500000 54100000 The following is a summary of our loans receivable and investments, net, including amortized cost, fair value and unrealized gains or losses on available for sale investments, if applicable (dollars in thousands): <div style="margin-top:5pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:49.923%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.602%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Amortized Cost</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Allowance</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">As of June 30, 2024:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Secured/mortgage loans and other, net (1)</div></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">36,195 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">36,195 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">36,248 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Non-mortgage loans receivable, net (2) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,213 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,866)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,347 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,314 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">

Total loans receivable and investments, net</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">69,408 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(3,866)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">64,562 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">As of December 31, 2023:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Secured/mortgage loans and other, net (1)</div></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">27,986 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">27,986 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">27,947 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Non-mortgage loans receivable, net (2)</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,128 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,976)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,152 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,200 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total loans receivable and investments, net</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">58,114 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(3,976)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">54,138 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">53,147 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1)Investments have contractual maturities ranging from 2024 to 2027. (2)Included in other assets on our Consolidated Balance Sheets. 36195000 0 36195000 36248000 33213000 3866000 29347000 28314000 69408000 3866000 65542000 64562000 27986000 0 27986000 27947000 30128000 3976000 26152000 25200000 58114000 3976000 54138000 53147000 NOTE 7—INVESTMENTS IN UNCONSOLIDATED ENTITIES
 We report investments in unconsolidated entities over whose operating and financial policies we have the ability to exercise significant influence under the equity method of accounting. We are not required to consolidate these entities because our joint venture partners have significant participating rights, nor are these entities considered VIEs, as they are controlled by equity holders with sufficient capital. Our investments in unconsolidated entities include investments in both real estate entities and operating entities as described further below.
 Investments in Unconsolidated Real Estate Entities
 Below is a summary of our investments in unconsolidated real estate entities, including through VIM, as of June 30, 2024 and December 31, 2023, respectively (dollars in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:45.098%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.1%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.1%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.1%"></td><td style="width:11.625%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Ownership as of (1) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Amount as of</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="border-

top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Investments in unconsolidated real estate entities:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Ventas Life Science & Healthcare Real Estate Fund</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">20.1%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">20.1%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">262,374 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">264,442 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Pension Fund Joint Venture</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">25.0%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">25.0%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,125 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,169 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Research & Innovation Development Joint Venture</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">53.0%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">53.0%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">290,619 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">275,829 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Ventas Investment Management platform </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">572,118 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">562,440 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Atrium Health & Wake Forest Joint Venture</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">48.5%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">48.5%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,112 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,137 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> All other (2) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 34.0%-37.5% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 34.0%-37.5% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">614 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">629 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total investments in unconsolidated real estate entities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">608,844 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">598,206 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1) The entities in which we have an ownership interest may have less than a 100% interest in the underlying real estate. The ownership percentages in the table reflect our interest in the entities. Joint venture members, including us in some instances, have equity participation rights based on the underlying performance of the investments, which could result in non pro rata distributions. (2) Includes investments in parking structures and other de minimis investments in unconsolidated real estate entities.
 We provide various services to our unconsolidated real estate entities in exchange for fees and reimbursements. Total management fees earned in connection with these services were $3.9 million and $3.6 million for the three months ended June 30, 2024 and 2023, respectively, and $7.7 million and $7.2 million for the six months ended June 30, 2024 and 2023, respectively. Such amounts, along with any promote revenue, are included in third party capital management revenues in our Consolidated Statements of Income.
 Investments in Unconsolidated Operating Entities
 We own investments in unconsolidated operating entities such as Ardent and Atria, which are included within other assets on our Consolidated Balance Sheets.
 As of June 30, 2024, we held a 34% ownership interest in Atria, which entitles us to customary minority rights and protections, including the right to appoint two members to the Atria Board of Directors.

As of June 30, 2024, we held a 7.5% ownership interest in Ardent, which entitled us to customary minority rights and protections, including the right to appoint one member to the Ardent Board of Directors. Following Ardent's initial public offering, which was consummated in July 2024 (the "Ardent IPO"), we held an approximately 6.5% ownership interest in Ardent. In connection with the Ardent IPO, we entered into a nomination agreement with Ardent, which provides us the right (but not the obligation) to nominate one member of the Ardent Board of Directors for so long as we beneficially own 4% or more of the total voting power of Ardent. Below is a summary of our investments in unconsolidated real estate entities, including through VIM, as of June 30, 2024 and December 31, 2023, respectively (dollars in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:45.098%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.625%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Ownership as of (1) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Amount as of</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Investments in unconsolidated real estate entities:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Ventas Life Science & Healthcare Real Estate Fund</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">20.1%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">20.1%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">262,374 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">264,442 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Pension Fund Joint Venture</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">25.0%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">25.0%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,125 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,169 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Research & Innovation Development Joint Venture</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">53.0%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">53.0%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">290,619 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">275,829 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Ventas Investment Management platform </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">572,118 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">562,440 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Atrium Health & Wake Forest Joint Venture</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">48.5%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">48.5%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,112 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,137 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> All other (2) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 34.0%-37.5% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 34.0%-37.5% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">614 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">629 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total investments in unconsolidated real estate entities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">608,844 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">598,206 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:120%">_____ (1) The entities in which we have an ownership interest may have less than a 100% interest in the underlying real estate. The ownership percentages in the table reflect our interest in the entities. Joint venture members, including us in some instances, have equity participation rights based on the underlying performance of the investments, which could result in non pro rata distributions. (2) Includes investments in parking structures and other de minimis investments in unconsolidated real estate entities. 0.201 0.201 262374000 264442000 0.250 0.250 19125000 22169000 0.530 0.530 290619000 275829000 572118000 562440000 0.485 0.485 36112000 35137000 0.340 0.375 0.340 0.375 614000 629000 608844000 598206000 1 3900000 3600000 7700000 7200000 0.34 2 0.075 1 0.065 1 0.04 NOTE 8—INTANGIBLES
 The following is a summary of our intangibles (dollars in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:42.321%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.501%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Balance</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average
Remaining Amortization
Period in Years</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Balance</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average
Remaining Amortization
Period in Years</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Intangible assets:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Above-market lease intangibles (1) </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">128,773 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">4.5</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">130,371 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">4.8</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> In-place and other lease intangibles (2) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,325,700 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">9.3</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,317,775 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">8.3</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Goodwill</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,045,071 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,045,176 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other intangibles (2) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,389 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">4.3</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,440 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">4.8</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Accumulated amortization</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,253,521)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,189,817)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Net intangible assets</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,280,412 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">8.8</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,337,945 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">8.0</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';

Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Intangible liabilities:</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Below-market lease intangibles (1) </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">306,094 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">7.8</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">306,499 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">8.1</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other lease intangibles</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,498 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,498 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Accumulated amortization</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(246,908)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(241,600)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Purchase option intangibles</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,568 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,568 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Net intangible liabilities</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">76,252 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">7.8</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">81,965 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">8.1</td></tr></table> _____ (1) Amortization of above- and below-market lease intangibles is recorded as a decrease and an increase to revenues, respectively, in our Consolidated Statements of Income. (2) Amortization of lease intangibles is recorded in depreciation and amortization in our Consolidated Statements of Income. N/A—Not Applicable
 Above-market lease intangibles and in-place and other lease intangibles are included in acquired lease intangibles within real estate investments on our Consolidated Balance Sheets. Other intangibles (including non-compete agreements, trade names and trademarks) are included in other assets on our Consolidated Balance Sheets. Below-market lease intangibles, other lease intangibles and purchase option intangibles are included in accounts payable and other liabilities on our Consolidated Balance Sheets. The following is a summary of our intangibles (dollars in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:42.321%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.501%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Balance</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average
Remaining Amortization
Period in Years</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Balance</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average
Remaining Amortization
Period in Years</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Intangible assets:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Above-market lease intangibles (1) </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">306,094 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">7.8</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">306,499 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">8.1</td></tr></table>

</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">128,773 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">4.5</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">130,371 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">4.8</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> In-place and other lease intangibles (2) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,325,700 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">9.3</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,317,775 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">8.3</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Goodwill</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,045,071 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,045,176 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other intangibles (2) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,389 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">4.3</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,440 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">4.8</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Accumulated amortization</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,253,521)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,189,817)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Net intangible assets</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,280,412 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">8.8</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,337,945 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">8.0</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Intangible liabilities:</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Below-market lease intangibles (1) </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">306,094 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">7.8</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">306,499 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">8.1</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other lease intangibles</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,498 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,498 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Accumulated amortization</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(246,908)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(241,600)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Purchase option intangibles</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">3,568 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,568 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Net intangible liabilities</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">76,252 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">7.8</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">81,965 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">8.1</td></tr></table> _____ (1) Amortization of above- and below-market lease intangibles is recorded as a decrease and an increase to revenues, respectively, in our Consolidated Statements of Income. (2) Amortization of lease intangibles is recorded in depreciation and amortization in our Consolidated Statements of Income. N/A—Not Applicable 128773000 P4Y6M 130371000 P4Y9M18D 1325700000 P9Y3M18D 1317775000 P8Y3M18D 1045071000 1045176000 34389000 P4Y3M18D 34440000 P4Y9M18D 1253521000 1189817000 1280412000 P8Y9M18D 1337945000 P8Y 306094000 P7Y9M18D 306499000 P8Y1M6D 13498000 13498000 246908000 241600000 3568000 3568000 76252000 P7Y9M18D 81965000 P8Y1M6D NOTE 9—OTHER ASSETS
 The following is a summary of our other assets (dollars in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:57.525%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.221%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.224%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Straight-line rent receivables</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">198,668 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">194,108 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Deferred lease costs, net </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">130,862 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">118,556 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Investment in unconsolidated operating entities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77,880 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">80,312 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Stock warrants</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61,100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59,281 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Non-mortgage loans receivable, net</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,347 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,152 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other intangibles, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,153 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,584 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">199,976 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">199,417 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total other assets</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">702,986 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">683,410 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Stock warrants represent warrants exercisable at any time prior to December 31, 2025, in whole or in part, for 14.6 million shares of Brookdale Senior Living, Inc. common stock at an exercise price of $3.00 per share. See Note 3 – Concentration of Credit Risk. The remaining warrants are measured at fair value with changes in fair value being recognized within Other Expense in our Consolidated Statements of Income. The following is a summary of our other assets (dollars in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:57.525%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.221%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.224%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times

New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">As of June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Straight-line rent receivables</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">198,668 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">194,108 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Deferred lease costs, net </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">130,862 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">118,556 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Investment in unconsolidated operating entities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77,880 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">80,312 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Stock warrants</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61,100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59,281 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Non-mortgage loans receivable, net</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,347 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,152 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other intangibles, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,153 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,584 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">199,976 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">199,417 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total other assets</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">702,986 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">683,410 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 198668000 194108000 130862000 118556000 77880000 80312000 61100000 59281000 29347000 26152000 5153000 5584000 199976000 199417000 702986000 683410000 14600000 3.00 NOTE 10—SENIOR NOTES PAYABLE AND OTHER DEBT
 The following is a summary of our senior notes payable and other debt (dollars in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:57.964%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.636%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.640%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Unsecured revolving credit facility (1)(2) </td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,161 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">14,006 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial paper notes</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 3.50% Senior Notes due 2024 </td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">400,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 3.75% Senior Notes due 2024 </td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">400,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 4.125% Senior Notes, Series B due 2024 (2) </td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-

height:100%">119,362 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">123,256 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 2.80% Senior Notes, Series E due 2024 (2) </td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55,143 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Unsecured term loan due 2025 (2) </td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">377,501 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 3.50% Senior Notes due 2025 </td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">600,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">600,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 2.65% Senior Notes due 2025 </td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">450,000 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">450,000 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 4.125% Senior Notes due 2026 </td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 3.25% Senior Notes due 2026 </td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">450,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">450,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 3.75% Exchangeable Senior Notes due 2026 </td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">862,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">862,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Unsecured term loan due February 2027 </td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">200,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">200,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Unsecured term loan due June 2027 </td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 2.45% Senior Notes, Series G due 2027 (2) </td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">347,298 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">358,626 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 3.85% Senior Notes due 2027 </td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">400,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">400,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 4.00% Senior Notes due 2028 </td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">650,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">650,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 5.398% Senior Notes, Series I due 2028 (2) </td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">438,693 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">453,001 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 4.40% Senior Notes due 2029 </td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">750,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">750,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 5.10% Senior Notes, Series J due 2029 (2) </td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">475,250 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 3.00% Senior Notes due 2030 </td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">650,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">650,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 4.75% Senior Notes due 2030 </td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 2.50% Senior Notes due 2031 </td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 3.30% Senior Notes, Series H due 2031 (2) </td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">219,346 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">226,501 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 5.625% Senior Note due 2034 </td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 6.90% Senior Notes due 2037 (3) </td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52,400 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52,400 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 6.59% Senior Notes due 2038 (3) </td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,413 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,413 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 5.70% Senior Notes due 2043 </td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">300,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">300,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 4.375% Senior Notes due 2045 </td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">300,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">300,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 4.875% Senior Notes due 2049 </td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">300,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">300,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mortgage loans and other</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,186,118 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,174,251 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,275,541 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,568,598 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred financing costs, net</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(99,445)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(84,034)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unamortized fair value adjustment</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(15,516)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,081 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unamortized discounts</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,497 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">(10,749)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Senior notes payable and other debt</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">13,175,077 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">13,490,896 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1) As of June 30, 2024 and December 31, 2023, respectively, no aggregate borrowings were denominated in Canadian dollars. Aggregate borrowings of $3.2 million and $14.0 million were denominated in British pounds as of June 30, 2024 and December 31, 2023, respectively. (2) British Pound and Canadian Dollar debt obligations shown in US Dollars. (3)Our 6.90% Senior Notes due 2037 are subject to repurchase at the option of the holders, at par, on October 1, 2027, and our 6.59% Senior Notes due 2038 are subject to repurchase at the option of the holders, at par, on July 7, 2028. Credit Facilities, Commercial Paper, Unsecured Term Loans and Letters of Credit
 As of June 30, 2024, we have a $2.75 billion unsecured revolving credit facility priced at SOFR plus 0.10% applied in connection with the transition from LIBOR to SOFR ("Adjusted SOFR") plus 0.775% which is subject to adjustment based on the Company's debt ratings. Our unsecured revolving credit facility matures in April 2028, and may be extended at our option, subject to the satisfaction of certain conditions, for two additional periods of six months each. The revolving credit facility also includes an accordion feature that permits us to increase our aggregate borrowing capacity thereunder to up to $3.75 billion, subject to the satisfaction of certain conditions, including the receipt of additional commitments for such increase.
 Our unsecured revolving credit facility imposes certain customary restrictions on us, including restrictions pertaining to: (i) liens; (ii) investments; (iii) the incurrence of additional indebtedness; (iv) mergers and dissolutions; (v) certain dividend, distribution and other payments; (vi) permitted businesses; (vii) transactions with affiliates; and (viii) the maintenance of certain consolidated total leverage, secured debt leverage, unsecured debt leverage and fixed charge coverage ratios and minimum consolidated adjusted net worth, and contains customary events of default.
 As of June 30, 2024, we had $2.7 billion of undrawn capacity under our unsecured revolving credit facility with $3.2 million outstanding and an additional $0.8 million restricted to support outstanding letters of credit. We use our unsecured revolving credit facility to support our commercial paper program and for general corporate purposes.
 Our wholly-owned subsidiary, Ventas Realty, Limited Partnership ("Ventas Realty"), may issue from time to time unsecured commercial paper notes up to a maximum aggregate amount outstanding at any time of $1.0 billion. The notes are sold under customary terms in the U.S. commercial paper note market and are ranked pari passu with all of Ventas Realty's other unsecured senior indebtedness. The notes are fully and unconditionally guaranteed by Ventas, Inc. As of June 30, 2024, we had no borrowings outstanding under our commercial paper program.
 Ventas Realty has a $500.0 million unsecured term loan priced at Adjusted SOFR plus 0.85%, which is subject to adjustment based on Ventas Realty's debt ratings. This term loan is fully and unconditionally guaranteed by Ventas, Inc. It matures in June 2027 and includes an accordion feature that permits Ventas Realty to increase the aggregate borrowings thereunder to up to $1.25 billion, subject to the satisfaction of certain conditions, including the receipt of additional commitments for such increase.
 Ventas Realty has a $200.0 million unsecured term loan priced at Adjusted SOFR plus 0.85%, which is subject to adjustment based on Ventas Realty's debt ratings. This term loan is fully and unconditionally guaranteed by Ventas, Inc. It matures in February 2027 and includes an accordion feature that permits Ventas Realty to increase the aggregate borrowings thereunder to up to $500.0 million, subject to the satisfaction of certain conditions, including the receipt of additional commitments for such increase.
 During the six months ended June 30, 2024, we repaid and extinguished a C$500.0 million or $367.9 million unsecured term loan facility priced at Canadian Dollar Offered Rate ("CDOR") plus 0.90% that would otherwise have matured in January 2025. We also repaid C$73.0 million or $53.4 million aggregate principal amount of 2.80% Senior Notes, Series E due 2024 at maturity.
 As of June 30, 2024, our $100.0 million uncommitted line for standby letters of credit had an outstanding balance of $14.7 million. The agreement governing the line contains certain customary covenants and, under its terms, we are required to pay a commission on each outstanding letter of credit at a fixed rate.
 Exchangeable Senior Notes
 In June 2023, Ventas Realty issued $862.5 million aggregate principal amount of its 3.75% Exchangeable Senior Notes due 2026 (the "Exchangeable Notes") in a private placement. The Exchangeable Notes are senior, unsecured obligations of Ventas Realty and are fully and unconditionally guaranteed on an unsecured and unsubordinated basis by Ventas, Inc. The Exchangeable Notes bear interest at a rate of 3.75% per year, payable semi-annually in arrears on June 1 and December 1 of each year, beginning on December 1, 2023. The Exchangeable Notes mature on June 1, 2026, unless earlier exchanged, redeemed or repurchased. As of June 30, 2024, we had $862.5 million aggregate principal amount of the Exchangeable Notes outstanding. During the three and six months ended June 30, 2024, we recognized approximately $8.1 million and $16.2 million respectively, of contractual interest expense and amortization of issuance costs of $1.7 million and $3.4 million, respectively, related to the Exchangeable Notes. Unamortized issuance costs of $13.7 million as of June 30, 2024 were recorded as an offset to senior notes payable and other debt on our Consolidated Balance Sheet.
 The Exchangeable Notes are exchangeable at an initial exchange rate of 18.2460 shares of our common stock per $1,000 principal amount of Exchangeable Notes (equivalent to an initial exchange price of approximately $54.81 per share of common stock). The initial exchange rate is subject to adjustment, including in the event of the payment of a quarterly dividend in excess of $0.45 per share, but will not be adjusted for any accrued and unpaid interest. Upon exchange of the Exchangeable Notes, Ventas Realty will pay cash up to the aggregate principal amount of the Exchangeable Notes to be exchanged and pay or deliver (or cause to be delivered), as the case may be, cash, shares of common stock or a combination of cash and shares of common stock, at Ventas Realty's election, in respect of the remainder, if any, of its exchange obligation in excess of the aggregate principal amount of the Exchangeable Notes being exchanged. Prior to the close of business on the business day immediately preceding March 1, 2026, the Exchangeable Notes will be exchangeable at the option of the noteholders only upon the satisfaction of specified conditions and during certain periods described in the indenture governing the Exchangeable Notes. On or after March 1, 2026, until the close of business on the business day immediately preceding the maturity date, the Exchangeable Notes will be exchangeable at the option of the noteholders at any time regardless of these conditions or periods.
 We have evaluated and concluded that the exchange options embedded in our exchangeable senior notes are eligible for the entity's own equity scope exception from ASC 815 and therefore, do not need to be bifurcated. Accordingly, we record our exchangeable senior notes as liabilities (included in senior notes payable and other debt on our Consolidated Balance Sheets).
 Senior Notes
 In February 2024, Ventas Canada Finance Limited ("Ventas Canada") issued and sold $475.3 million (C$650.0 million) aggregate principal amount of 5.10% Senior Notes, Series J due 2029 in a private placement. The proceeds were primarily used to repay a $367.9 million (C$500.0 million) unsecured term loan facility due 2025.
 In April and May 2024, we repaid $800.0 million senior notes consisting of $400.0 million aggregate principal amount of 3.50% Senior Notes due 2024 and $400.0 million aggregate principal amount of 3.75% Senior Notes due 2024 at maturity primarily with cash on hand and through our commercial paper program.
 In April 2024, we repaid $53.4 million (C$73.0 million) aggregate principal amount of 2.80% Senior Notes, Series E due 2024 at maturity with cash on hand.
 In May 2024, Ventas Realty issued and sold $500.0 million aggregate principal amount of 5.625% Senior Notes due 2034 in a registered public offering. The proceeds were primarily used to repay balances outstanding under our commercial paper program.
 Mortgages
 In February 2024, we entered into a C$52.8 million fixed rate mortgage loan, which accrues interest at 4.644%, matures in 2029 and is secured by one senior housing community in Canada.
 In April 2024, we entered into an aggregate C$103.0 million fixed rate mortgage loans, which accrue interest at a blended rate of 4.90%, mature in 2029 and are secured by two senior housing communities in Canada.
 In May 2024, we entered into a $52.3 million fixed rate mortgage loan, which accrues interest at 6.02%, matures in 2034 and is secured by one outpatient medical building in California. Scheduled Maturities of Borrowing Arrangements and Other Provisions
 As of June 30, 2024, our indebtedness had the following maturities (dollars in thousands): <table

style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:26.531%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.443%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.443%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.443%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16,450%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Principal Amount
Due at Maturity</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Unsecured Revolving Credit Facility and Commercial Paper Notes </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Scheduled Periodic
Amortization</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total Maturities</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2024</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">190,188 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">27,231 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">217,419 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,811,753 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48,623 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,860,376 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,930,699 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42,769 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,973,468 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,562,551 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42,947 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,605,498 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,481,389 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,161 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,986 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,520,536 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,968,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">129,744 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,098,244 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total maturities</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">12,945,080 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,161 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">327,300 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">13,275,541 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Derivatives and Hedging
 In the normal course of our business, interest rate fluctuations affect future cash flows

*under our variable rate debt obligations, loans receivable and marketable debt securities, and foreign currency exchange rate fluctuations affect our operating results. We follow established risk management policies and procedures, including the use of derivative instruments, to mitigate the impact of these risks.
 We do not use derivative instruments for trading or speculative purposes, and we have a policy of entering into contracts only with major financial institutions based upon their credit ratings and other factors. When considered together with the underlying exposure that the derivative is designed to hedge, we do not expect that the use of derivatives in this manner would have any material adverse effect on our future financial condition or results of operations.
 Periodically, we enter into and designate interest rate locks to partially hedge the risk of changes in interest payments attributable to increases in the benchmark interest rate during the period leading up to the probable issuance of fixed-rate debt. We designate our interest rate locks as cash flow hedges. Gains and losses when we settle our interest rate locks are amortized into earnings over the life of the related debt, except where a material amount is deemed to be ineffective, which would be immediately recognized in the Consolidated Statements of Income.
 As of June 30, 2024, our variable rate debt obligations of $0.7 billion reflect, in part, the effect of $142.3 million notional amount of interest rate swaps with maturities in March 2027, that effectively convert fixed rate debt to variable rate debt.
 As of June 30, 2024, our fixed rate debt obligations of $12.5 billion reflect, in part, the effect of $526.9 million and C$643.8 million notional amount of interest rate swaps with maturities ranging from February 2025 to April 2031, in each case, that effectively convert variable rate debt to fixed rate debt.
 2024 Activity
 In June through August 2024, we entered into an aggregate $200.0 million treasury locks to hedge interest rate risk on future debt issuances. The treasury locks expire in June and July 2025 and fix the 10-year U.S. treasury at 4.1%.</div><div style="text-align:justify;text-indent:36pt">The following is a summary of our senior notes payable and other debt (dollars in thousands):</div><div style="margin-top:5pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:57.964%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.636%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.640%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Unsecured revolving credit facility (1)(2)</div></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,161 </td><td style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">14,006 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial paper notes</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 3.50% Senior Notes due 2024 </td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">400,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 3.75% Senior Notes due 2024 </td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">400,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 4.125% Senior Notes, Series B due 2024 (2) </td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">119,362 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">123,256 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 2.80% Senior Notes, Series E due 2024 (2) </td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55,143 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Unsecured term loan due 2025 (2) </td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">377,501 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 3.50% Senior Notes due 2025 </td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">600,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">600,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 2.65% Senior Notes due 2025 </td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">450,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">450,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 4.125% Senior Notes due 2026 </td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 3.25% Senior Notes due 2026 </td><td colspan="3" style="display:none"></td><td colspan="3" style="background-*

color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">450,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">450,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 3.75% Exchangeable Senior Notes due 2026 </td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">862,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">862,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Unsecured term loan due February 2027 </td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">200,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">200,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Unsecured term loan due June 2027 </td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 2.45% Senior Notes, Series G due 2027 (2) </td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">347,298 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">358,626 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 3.85% Senior Notes due 2027 </td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">400,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">400,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 4.00% Senior Notes due 2028 </td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">650,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">650,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 5.398% Senior Notes, Series I due 2028 (2) </td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">438,693 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">453,001 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 4.40% Senior Notes due 2029 </td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">750,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">750,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 5.10% Senior Notes, Series J due 2029 (2) </td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">475,250 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 3.00% Senior Notes due 2030 </td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">650,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">650,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 4.75% Senior Notes due 2030 </td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 2.50% Senior Notes due 2031 </td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 3.30% Senior Notes, Series H due 2031 (2) </td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">219,346 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">226,501 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 5.625% Senior Note due 2034 </td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 6.90% Senior Notes due 2037 (3) </td><td colspan="3" style="display:none"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52,400 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52,400 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 6.59% Senior Notes due 2038 (3) </td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,413 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,413 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 5.70% Senior Notes due 2043 </td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">300,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">300,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 4.375% Senior Notes due 2045 </td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">300,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">300,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 4.875% Senior Notes due 2049 </td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">300,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">300,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mortgage loans and other</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,186,118 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,174,251 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,275,541 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,568,598 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred financing costs, net</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(99,445)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(84,034)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unamortized fair value adjustment</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(15,516)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,081 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unamortized discounts</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,497 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10,749)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Senior notes payable and other debt</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">13,175,077 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">13,490,896 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1) As of June 30, 2024 and December 31, 2023, respectively, no aggregate borrowings were denominated in Canadian dollars. Aggregate borrowings of $3.2 million and $14.0 million were denominated in British pounds as of June 30, 2024 and December 31, 2023, respectively. (2) British Pound and Canadian Dollar debt obligations shown in US Dollars. (3)Our 6.90% Senior Notes due 2037 are subject to repurchase at the option of the holders, at par, on October 1, 2027, and our 6.59% Senior Notes due 2038 are subject to repurchase at the option of the holders, at par, on July 7, 2028. 3161000 14006000 0 0 0.0350 0 400000000 0.0375 0 400000000 0.04125 119362000 123256000 0.0280 0 55143000 0 377501000 0.0350 600000000 600000000 0.0265 450000000 450000000 0.04125 500000000 500000000 0.0325 450000000 450000000 0.0375 862500000 862500000 200000000 500000000 500000000 0.0245 347298000 358626000 0.0385 400000000 400000000 0.0400 650000000 650000000 0.05398 438693000 453001000 0.0440 750000000 750000000 0.0510 475250000 0 0.0300 650000000 650000000 0.0475 500000000 500000000 0.0250 500000000 500000000 0.0330 219346000 226501000 0.05625 500000000 0 0.0690 52400000 52400000 0.0659 21413000 21413000 0.0570 300000000 300000000 0.04375 300000000 300000000 0.04875 300000000 300000000 3186118000 3174251000 13275541000 13568598000 99445000 84034000 -15516000 17081000 14497000 -10749000 13175077000 13490896000 0 3200000 14000000.0 0.0690 0.0659 2750000000 0.0010 0.00775 2 P6M 3750000000 2700000000 3200000 800000 1000000000.0 0 500000000 0.0085 1250000000 200000000 0.0085 500000000 500000000 367900000 0.0090 73000000 53400000 0.0280 100000000 1470000000 862500000 0.0375 0.0375 862500000 8100000 16200000 1700000 3400000 13700000 18.2460 54.81 0.45 475300000 650000000 0.0510 367900000 500000000 800000000 400000000 0.0350 400000000 0.0375 53400000 73000000 0.0280 500000000 0.05625 52800000 0.04644 1 103000000 0.0490 2 52300000 0.0602 1 As of June 30, 2024, our indebtedness had the following maturities (dollars in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:26.531%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.443%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.443%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.443%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.450%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Principal Amount
Due at Maturity</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3"

style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Unsecured Revolving Credit Facility and Commercial Paper Notes </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Scheduled Periodic
Amortization</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total Maturities</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2024</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">190,188 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">27,231 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">217,419 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,811,753 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48,623 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,860,376 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,930,699 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42,769 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,973,468 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,562,551 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42,947 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,605,498 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,481,389 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,161 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,986 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,520,536 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,968,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">129,744 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,098,244 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total maturities</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">12,945,080 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,161 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">327,300 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">13,275,541 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 190188000 0 27231000 217419000 1811753000 0 48623000 1860376000 1930699000 0 42769000 1973468000 1562551000 0 42947000 1605498000 1481389000 3161000 35986000 1520536000 5968500000 0 129744000 6098244000 12945080000 3161000 327300000 13275541000 700000000 142300000 12500000000 526900000 643800000 200000000 200000000 0.041 0.041 NOTE 11—FAIR VALUES OF FINANCIAL INSTRUMENTS
 Overview
 Accounting guidance on fair value measurements for certain financial assets and liabilities requires that financial assets and liabilities carried at fair value be classified and disclosed in one of the following categories:
 •Level 1: Fair value calculated based on unadjusted quoted prices for identical assets or liabilities in active markets that we have the ability to access. <div style="padding-left:36pt;text-

align:justify;text-indent:-18pt">•Level 2: Fair value calculated using inputs other than quoted prices included in level one that are directly or indirectly observable for the asset or liability. Level two inputs may include quoted prices for similar assets and liabilities in active markets and other inputs for the asset or liability that are observable at commonly quoted intervals, such as interest rates, foreign exchange rates and yield curves. •Level 3: Fair value calculated using unobservable inputs for the asset or liability, which typically are based on our own assumptions, because there is little, if any, related market activity.
 The use of different market assumptions and estimation methodologies may have a material effect on the reported estimated fair value amounts. Accordingly, the estimates presented are not necessarily indicative of the amounts we would realize in a current market exchange or transaction.
 Financial Instruments Measured at Fair Value
 The table below summarizes the carrying amounts and fair values of our financial instruments either recorded or disclosed on a recurring basis (dollars in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:45.829%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.624%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying
Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying
Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Cash and cash equivalents (1) </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">557,082 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">557,082 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">508,794 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">508,794 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Escrow deposits and restricted cash (1) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58,202 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58,202 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54,668 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54,668 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Stock warrants (3)(5) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61,100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61,100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59,281 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59,281 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Secured mortgage loans and other, net (3)(4) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,195 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,248 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,986 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,947 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Non-mortgage loans receivable, net (3)(4)(5) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,347 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,314 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,152 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,200 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td

colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Derivative instruments (3)(5) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,445 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,445 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,782 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,782 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Liabilities:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Senior notes payable and other debt, gross (3)(4) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,275,541 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,770,607 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,568,598 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,104,091 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Derivative instruments (3)(6) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">919 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">919 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,525 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,525 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Redeemable OP Units (2) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">175,076 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">175,076 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">173,452 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">173,452 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>_____ (1)The carrying amount approximates fair value due to the short maturity of these instruments. (2)Level 1 within fair value hierarchy. (3)Level 2 within fair value hierarchy. (4)Level 3 within fair value hierarchy. (5)Included in other assets on our Consolidated Balance Sheets. (6)Included in accounts payable and other liabilities on our Consolidated Balance Sheets.
 Other Items Measured at Fair Value on a Nonrecurring Basis
 Real estate recorded as held for sale and any associated real estate impairment recorded due to the shortening of the expected hold period due to our change in intent to hold the asset (see "Note 5 – Dispositions and Impairments") are measured at fair value on a nonrecurring basis. We estimate the fair value of assets held for sale and any associated impairment charges based primarily on current sales price expectations, which reside within Level 2 of the fair value hierarchy.
 Real estate impairment charges recorded due to our evaluation of recoverability when events or changes in circumstances indicate the carrying amount may not be recoverable are based on company-specific inputs and our assumptions about the marketability of the properties as observable inputs are not available. As such, we have determined that these fair value measurements generally reside within Level 3 of the fair value hierarchy. We estimate the fair value of real estate deemed to not be recoverable using the cost or income approach and unobservable data such as net operating income and estimated capitalization and discount rates, and giving consideration to local and national industry market data including comparable sales. The table below summarizes the carrying amounts and fair values of our financial instruments either recorded or disclosed on a recurring basis (dollars in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:45.829%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.624%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying
Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying
Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-

color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Cash and cash equivalents (1) </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">557,082 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">557,082 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">508,794 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">508,794 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Escrow deposits and restricted cash (1) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58,202 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58,202 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54,668 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54,668 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Stock warrants (3)(5) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61,100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61,100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59,281 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59,281 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Secured mortgage loans and other, net (3)(4) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,195 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,248 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,986 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,947 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Non-mortgage loans receivable, net (3)(4)(5) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,347 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,314 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,152 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,200 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Derivative instruments (3)(5) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,445 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,445 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,782 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,782 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Liabilities:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Senior notes payable and other debt, gross (3)(4) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,275,541 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,770,607 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,568,598 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,104,091 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Derivative instruments (3)(6) </td><td colspan="2" style="background-color:

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">919 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">919 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,525 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,525 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Redeemable OP Units (2) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">175,076 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">175,076 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">173,452 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">173,452 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>_____ (1)The carrying amount approximates fair value due to the short maturity of these instruments. (2)Level 1 within fair value hierarchy. (3)Level 2 within fair value hierarchy. (4)Level 3 within fair value hierarchy. (5) Included in other assets on our Consolidated Balance Sheets. (6)Included in accounts payable and other liabilities on our Consolidated Balance Sheets. 557082000 557082000 508794000 508794000 58202000 58202000 54668000 54668000 61100000 61100000 59281000 59281000 36195000 36248000 27986000 27947000 29347000 28314000 26152000 25200000 26445000 26445000 19782000 19782000 13275541000 12770607000 13568598000 13104091000 919000 919000 2525000 2525000 175076000 175076000 173452000 173452000 NOTE 12—COMMITMENTS AND CONTINGENCIES
 From time to time, we are party to various lawsuits, investigations, claims and other legal and regulatory proceedings arising in connection with our business. In certain circumstances, regardless of whether we are a named party in a lawsuit, investigation, claim or other legal or regulatory proceeding, we may be contractually obligated to indemnify, defend and hold harmless our tenants, operators, managers or other third parties against, or may otherwise be responsible for, such actions, proceedings or claims. These claims may include, among other things, professional liability and general liability claims, commercial liability claims, unfair business practices claims and employment claims, as well as regulatory proceedings and government investigations, including proceedings related to our senior housing operating portfolio, where we are typically the holder of the applicable healthcare license. These claims may not be fully insured and some may allege large damage amounts.
 It is the opinion of management, that the disposition of any such lawsuits, investigations, claims and other legal and regulatory proceedings that are currently pending will not, individually or in the aggregate, have a material adverse effect on us. However, regardless of the merits of a particular action, investigation or claim, we may be forced to expend significant financial resources to defend and resolve these matters. We are unable to predict the ultimate outcome of these lawsuits, investigations, claims and other legal and regulatory proceedings, and if management's assessment of our liability with respect thereto is incorrect, such actions, investigations and claims could have a material adverse effect on us.
 From time to time, on behalf of ourselves or on behalf of our unconsolidated entities, we have agreed, and may in the future agree, to provide guarantees, indemnities or other similar contingent obligations to third parties. Such agreements may include, without limitation: (1) guarantees of all or a portion of the principal, interest and other amounts due under mortgage debt or other borrowings, (2) customary nonrecourse carve-out guarantees provided in connection with mortgage or other borrowings, (3) customary indemnifications of lenders for potential environmental liabilities, (4) completion guarantees provided to lenders, tenants, ground lessors or other third parties for the completion of development and redevelopment projects, (5) guarantees of payment of contingent tax obligations to tax credit investors who have purchased historic, new market and other tax credits from us or our unconsolidated entities, (6) guarantees of ground rent and other payment of ground rent and other obligations to ground lessors and (7) indemnities and other guarantees required in connection with the procurement of performance and surety bonds and standby letters of credit.
 As of June 30, 2024, it is the opinion of management that (i) our liability under these arrangements is not quantifiable and (ii) the risk of us being required to make payments under these arrangements is remote, in each case, individually and in the aggregate. Accordingly, no contingent liability is recorded in our Consolidated Balance Sheet for any of these arrangements. 0 NOTE 13—INCOME TAXES
 We have elected to be taxed as a REIT under the applicable provisions of the Internal Revenue Code of 1986, as amended, for every year beginning with the year ended December 31, 1999. We have also elected for certain of our subsidiaries to be treated as taxable REIT subsidiaries ("TRS" or "TRS entities"), which are subject to federal, state and foreign income taxes. All entities other than the TRS entities are collectively referred to as the "REIT" within this note. Certain REIT entities are subject to foreign income tax.
 Although the TRS entities and certain other foreign entities have paid minimal federal, state and foreign income taxes for the six months ended June 30, 2024, their income tax liabilities may increase in future periods as we exhaust net operating loss ("NOL") carryforwards and as our operations grow. Such increases could be significant.
 Our consolidated provision for income taxes for the three months ended June 30, 2024 and 2023 was an expense of $7.8 million and a benefit of $9.8 million, respectively. Our consolidated provision for income taxes for the six months ended June 30, 2024 and 2023 was an expense of $4.8 million and a benefit of $12.6 million, respectively. The income tax expense for the three and six months ended June 30, 2024 is primarily due to the enactment of Bill C-59 in Canada, which limits the amount of interest expense we can deduct with respect to our Canadian entities. Bill C-59 is retrospectively applied to October 1, 2023 and the cumulative effect tax of such interest limitation was recognized in the current quarter. The impact of the interest limitation was partially offset by reversal of valuation allowances recorded against the net deferred tax assets of certain of our TRS entities and losses in certain of our TRS entities. The income tax benefit for the three and six months ended June 30, 2023 was primarily due to losses in certain of our TRS entities as well as an $8.0 million benefit from internal restructurings of our U.S. TRS entities. Each TRS is a tax paying component for purposes of classifying deferred tax assets and liabilities. Deferred tax liabilities with respect to our TRS entities totaled $32.7 million and $24.5 million as of June 30, 2024 and December 31, 2023, respectively, and related primarily to differences between the financial reporting and tax bases of fixed and intangible assets, net of loss carryforwards. Deferred tax assets with respect to our TRS entities totaled $1.7 million and $1.8 million as of June 30, 2024 and December 31, 2023, respectively, and related primarily to loss carryforwards. ___ Generally, we are subject to audit under the statute of limitations by the Internal Revenue Service for the year ended December 31, 2020 and subsequent years and are subject to audit by state taxing authorities for the year ended December 31, 2019 and subsequent years. We are subject to audit generally under the statutes of limitation by the Canada Revenue Agency and provincial authorities with respect to the Canadian entities for the year ended December 31, 2019 and subsequent years. We are subject to audit in the United Kingdom generally for periods ended in and subsequent to 2022. 7800000 -9800000 4800000 -12600000 -8000000.0 32700000 24500000 1700000 1800000 NOTE 14—STOCKHOLDERS' EQUITY
 Capital Stock
 We participate in an "at-the-market" equity offering program ("ATM program"), pursuant to which we may, from time to time, sell up to $1.0 billion aggregate gross sales price of shares of our common stock. During the six months ended June 30, 2024, we sold 10.4 million shares of our common stock under our ATM program for gross proceeds of $499.4 million, representing an average price of $47.87 per share. As of June 30, 2024, the remaining amount available under our ATM program for future sales of common stock was $500.6 million.
 Accumulated Other Comprehensive Loss
 The following is a summary of our accumulated other comprehensive loss (dollars in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:57.525%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.221%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.224%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-

align:center;vertical-align:bottom">As of December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign currency translation loss</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(46,289)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(56,596)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unrealized loss on available for sale securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,978)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,256)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unrealized gain on derivative instruments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,858 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,095 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total accumulated other comprehensive loss</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(17,409)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(35,757)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 1000000000 10400000 499400000 47.87 500600000 The following is a summary of our accumulated other comprehensive loss (dollars in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:57.525%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.221%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.224%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign currency translation loss</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(46,289)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(56,596)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unrealized loss on available for sale securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,978)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,256)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unrealized gain on derivative instruments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,858 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,095 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total accumulated other comprehensive loss</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(17,409)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(35,757)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> -46289000 -56596000 -1978000 -1256000 30858000 22095000 -17409000 -35757000 NOTE 15—EARNINGS PER SHARE
 The following table shows the amounts used in computing our basic and diluted earnings per share (in thousands, except per share amounts): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:55.186%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.280%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.280%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.280%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9,284%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Numerator for basic and diluted earnings per share:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income from continuing operations</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">21,168 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">105,066 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">8,628 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">123,978 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:bottom">Net income</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,168 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">105,066 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,628 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">123,978 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income attributable to noncontrolling interests</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,781 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,613 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,553 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,008 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Net income attributable to common stockholders</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">19,387 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">103,453 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,075 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">120,970 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Denominator:</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Denominator for basic earnings per share—weighted average shares</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">408,097 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">400,431 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">405,747 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">400,211 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Effect of dilutive securities:</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 6.25pt;text-align:left;vertical-align:bottom">Restricted stock awards</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">308 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">220 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">293 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">268 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 6.25pt;text-align:left;vertical-align:bottom">OP unitholder interests</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,418 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,471 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,432 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,478 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Denominator for diluted earnings per share—adjusted weighted average shares</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">411,823 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">404,122 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">409,472 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">403,957 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Basic earnings per share:</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Income from continuing operations</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.05 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.26 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.02 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.31 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Net income attributable to common stockholders</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.05 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.26 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.01 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.30 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Diluted earnings per share: (1) </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Income from continuing operations</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.05 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.26 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.02 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.31 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Net income attributable to common stockholders</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.05 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.26 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.01 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.30 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1) Potential common shares are not included in the computation of diluted earnings per share when a loss from continuing operations exists as the effect would be an antidilutive per share amount.
 The dilutive effect of our Exchangeable Notes is calculated using the if-converted method in accordance with ASU 2020-06. We are required, pursuant to the indenture governing the Exchangeable Notes, to settle the aggregate principal amount of the Exchangeable Notes in cash and may elect to settle any remaining exchange obligation (i.e., the stock price in excess of the exchange obligation) in cash, shares of our common stock, or a combination thereof. Under the if-converted method, we include the number of shares required to satisfy the exchange obligation, assuming all the Exchangeable Notes are exchanged. The average closing price of our common stock for the three and six months ended June 30, 2024 is used as the basis for determining the dilutive effect on earnings per share. The average price of our common stock for each of the three and six months ended June 30, 2024 was less than the initial exchange price of $54.81 and, therefore, all associated shares were antidilutive. The following table shows the amounts used in computing our basic and diluted earnings per share (in thousands, except per share amounts): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:55.186%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.280%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:1.0%"></td><td style="width:9.280%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:1.0%"></td><td style="width:9.280%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.280%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.284%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Numerator for basic and diluted earnings per share:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income from continuing operations</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">21,168 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">105,066 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">8,628 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">123,978 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:bottom">Net income</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,168 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">105,066 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,628 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">123,978 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income attributable to noncontrolling interests</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,781 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,613 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,553 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,008 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Net income attributable to common stockholders</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">19,387 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">103,453 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,075 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">120,970 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Denominator:</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Denominator for basic earnings per share—weighted average shares</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">408,097 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">400,431 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">405,747 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">400,211 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Effect of dilutive securities:</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 6.25pt;text-align:left;vertical-align:bottom">Restricted stock awards</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">308 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">220 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">293 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">268 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 6.25pt;text-align:left;vertical-align:bottom">OP unitholder interests</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,418 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,471 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:10pt;font-weight:400;line-height:100%">3,432 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,478 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Denominator for diluted earnings per share—adjusted weighted average shares</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">411,823 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">404,122 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">409,472 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">403,957 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Basic earnings per share:</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Income from continuing operations</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.05 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.26 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.02 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Net income attributable to common stockholders</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.05 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.26 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.01 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.30 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Diluted earnings per share: (1)</div></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Income from continuing operations</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.05 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.26 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.02 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.31 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Net income attributable to common stockholders</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.05 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.26 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.01 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.30 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1) Potential common shares are not included in the computation of diluted earnings per share when a loss from continuing operations exists as the effect would be an antidilutive per share amount. 21168000 105066000 8628000 123978000 21168000 105066000 8628000 123978000 1781000 1613000 3553000 3008000 19387000 103453000 5075000 120970000 408097000 400431000 405747000 400211000 308000 220000 293000 268000 3418000 3471000 3432000 3478000 411823000 404122000 409472000 403957000 0.05 0.26 0.02 0.31 0.05 0.26 0.01 0.30 0.05 0.26 0.02 0.31 0.05 0.26 0.01 0.30 54.81 NOTE 16—SEGMENT INFORMATION
 As of June 30, 2024, we operated through three reportable business segments: SHOP, outpatient medical and research portfolio and triple-net leased properties. In our SHOP segment, we invest in senior housing communities throughout the United States and Canada and engage operators to operate those communities. In our outpatient medical and research portfolio segment, we primarily acquire, own, develop, lease and manage outpatient medical buildings and research centers throughout the United States. In our triple-net leased properties segment, we invest in and own senior housing communities, skilled nursing facilities ("SNFs"), long-term acute care facilities ("LTACs"), freestanding inpatient rehabilitation facilities ("IRFs") and other healthcare facilities throughout the United States and the United Kingdom and lease those properties to tenants under triple-net or absolute-net leases that obligate the tenants to pay all property-related expenses, including maintenance, utilities, repairs, taxes, insurance and capital expenditures. Information provided for "non-segment" includes management fees and promote revenues, net of expenses related to our third-party institutional capital management business, income from loans and investments and various corporate-level expenses not directly attributable to any of our three reportable business segments. Non-segment assets consist primarily of corporate assets, including cash, restricted cash, loans receivable and investments and miscellaneous accounts receivable as well as investments in unconsolidated entities including VIM.
 Our chief operating decision maker evaluates performance of the combined properties in each reportable business segment and determines how to allocate resources to those segments, in significant part, based on NOI and related measures for each segment. We define NOI as total revenues, less interest and other income, property-level operating expenses and third party capital

*management expenses. We consider NOI useful because it allows investors, analysts and our management to measure unlevered property-level operating results and to compare our operating results to the operating results of other real estate companies between periods on a consistent basis. In order to facilitate a clear understanding of our historical consolidated operating results, NOI should be examined in conjunction with net income attributable to common stockholders as presented in our Consolidated Financial Statements and other financial data included elsewhere in this Quarterly Report on Form 10-Q. See "Non-GAAP Financial Measures" included elsewhere in this Quarterly Report on Form 10-Q for additional disclosure and reconciliations of net income attributable to common stockholders, as computed in accordance with GAAP, to NOI.
 Interest expense, depreciation and amortization, general, administrative and professional fees, income tax expense and other non-property-specific revenues and expenses are not allocated to individual reportable business segments for purposes of assessing segment performance. There are no intersegment sales or transfers. Summary information by reportable business segment is as follows (dollars in thousands):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:42.613%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Three Months Ended June 30, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">SHOP</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Outpatient Medical and Research Portfolio</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Triple-Net
Leased
Properties</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Non-Segment</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenues</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Rental income</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">218,853 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">153,934 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">372,787 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Resident fees and services</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">817,600 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">817,600 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Third party capital management revenues</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">706 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,626 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,332 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Income from loans and investments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,436 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Interest and other income</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,825 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-*

align:bottom">4,825 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Total revenues</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">817,600 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">219,559 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">153,934 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,887 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,200,980 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total revenues</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">817,600 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">219,559 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">153,934 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">9,887 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,200,980 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less:</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Interest and other income</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,825 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,825 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Property-level operating expenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">603,359 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">73,286 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,506 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">680,151 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Third party capital management expenses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">1,650</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,650 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">NOI</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">214,241 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">146,273 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">150,428 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,412 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">514,354 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest and other income</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,825 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest expense</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(149,259)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Depreciation and amortization</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(339,848)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">General, administrative and professional fees</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(37,727)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loss on extinguishment of debt, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(420)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Transaction, transition and restructuring costs</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,886)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Allowance on loans receivable and investments, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Shareholder relations matters</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(37)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other expense</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,128)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loss from unconsolidated entities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,652)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gain on real estate dispositions</td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49,670 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income tax expense</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"

</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">724,614 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Third party capital management revenues</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">559 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,437 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,996 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Income from loans and investments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,554 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,554 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Interest and other income</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,032 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,032 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total revenues</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">724,614 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">216,366 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">154,355 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,023 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,106,358 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total revenues</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">724,614 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">216,366 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">154,355 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">11,023 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,106,358 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less:</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Interest and other income</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,032 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,032 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Property-level operating expenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">547,110 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72,171 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,537 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">622,818 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Third party capital management expenses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,436 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,436 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">NOI</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">177,504 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">144,195 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">150,818 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,555 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">481,072 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest and other income</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,032 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest expense</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(143,265)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Depreciation and amortization</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(304,689)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">General, administrative and professional fees</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(34,399)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gain on extinguishment of debt, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,801 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Transaction, transition and restructuring costs</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-

color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,069)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Allowance on loans receivable and investments, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,065 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gain on foreclosure of real estate</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,127 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other income</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,959 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income from unconsolidated entities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,254 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gain on real estate dispositions</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,405 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income tax benefit</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,773 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Income from continuing operations</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">105,066 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:bottom">Net income</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">105,066 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Net income attributable to noncontrolling interests</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,613 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Net income attributable to common stockholders</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">103,453 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:42.613%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.579%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Six Months Ended June 30, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">SHOP</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Outpatient Medical and Research Portfolio</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Triple-Net
Leased
Properties</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-

size:9pt;font-weight:700;line-height:100%">Non-Segment</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenues</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Rental income</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">437,730 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">309,302 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">747,032 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Resident fees and services</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,630,904 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,630,904 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Third party capital management revenues</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,336 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,292 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,628 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Income from loans and investments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,725 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,725 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Interest and other income</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,605 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,605 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Total revenues</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,630,904 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">439,066 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">309,302 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">21,622 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,400,894 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total revenues</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,630,904 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">439,066 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">309,302 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">21,622 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,400,894 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less:</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Interest and other income</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,605 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Property-level operating expenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,213,180 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">147,224 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,244 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,367,648 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Third party capital management expenses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,403 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,403 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">NOI</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">417,724 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">291,842 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">302,058 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,614 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,018,238 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest and other income</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,605 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest expense</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td

colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(299,192)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Depreciation and amortization</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(640,103)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">General, administrative and professional fees</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(86,464)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loss on extinguishment of debt, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(672)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Transaction, transition and restructuring costs</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,563)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Allowance on loans receivable and investments, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">110 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Shareholder relations matters</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(15,751)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other expense</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,794)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loss from unconsolidated entities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10,035)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gain on real estate dispositions</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,011 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income tax expense</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,762)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Income from continuing operations</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,628 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">Net income</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,628 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income attributable to noncontrolling interests</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,553 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Net income attributable to common stockholders</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,075 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:42.613%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.579%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Six Months Ended June 30, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">SHOP</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Outpatient Medical and Research Portfolio</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Triple-Net
Leased
Properties</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Non-Segment </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenues</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Rental income</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">418,811 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">304,094 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">722,905 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Resident fees and services</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,429,607 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,429,607 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Third party capital management revenues</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,187 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,986 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,173 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Income from loans and investments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td>

<td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,143 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,143 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Interest and other income</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,775 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,775 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Total revenues</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,429,607 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">419,998 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">304,094 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">29,904 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,183,603 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total revenues</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,429,607 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">419,998 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">304,094 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">29,904 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,183,603 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less:</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Interest and other income</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,775 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,775 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Property-level operating expenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,084,332 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">139,084 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,333 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,230,749 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Third party capital management expenses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">

</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,142 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,142 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">NOI</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">345,275 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">280,914 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">296,761 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">23,987 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">946,937 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest and other income</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,775 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest expense</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(271,340)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Depreciation and amortization</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(586,808)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">General, administrative and professional fees</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(79,197)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gain on extinguishment of debt, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,801 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Transaction, transition and restructuring costs</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,455)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Allowance on loans receivable and investments, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,129 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gain on foreclosure of real estate</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,127 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other income</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"

<table>
<tr><td colspan="3"></td><td colspan="3"></td><td colspan="3">

</tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Triple-net leased properties</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,902,304 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,120,691 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:bottom">Non-segment</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">790,025 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">797,267 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 6.25pt;text-align:left;vertical-align:bottom">Total assets</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">24,530,229 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">24,725,433 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td></tr></table> 3 3 0 Summary information by reportable business segment is as follows (dollars in thousands):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:42.613%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.579%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Three Months Ended June 30, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">SHOP</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Outpatient Medical and Research Portfolio</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Triple-Net
Leased
Properties</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Non-Segment</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenues</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Rental income</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">218,853 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">153,934 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">372,787 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Resident fees and services</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">817,600 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">817,600 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Third party capital management revenues</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">706 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,626 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,332 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Income from loans and investments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,436 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,436 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Interest and other income</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,825 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,825 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Total revenues</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">817,600 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">219,559 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">153,934 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,887 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,200,980 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total revenues</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">817,600 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">219,559 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">153,934 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">9,887 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,200,980 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less:</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Interest and other income</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,825 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Property-level operating expenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">603,359 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">73,286 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,506 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">680,151 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Third party capital management expenses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,650</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,650 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">NOI</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">214,241 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">146,273 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">150,428 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,412 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">514,354 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest and other income</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,825 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest expense</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(149,259)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Depreciation and amortization</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(339,848)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">General, administrative and professional fees</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(37,727)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loss on extinguishment of debt, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(420)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Transaction, transition and restructuring costs</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,886)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Allowance on loans receivable and investments, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">

</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Shareholder relations matters</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(37)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other expense</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"

<td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Rental income</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">215,807 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">154,355 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">370,162 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Resident fees and services</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">724,614 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">724,614 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Third party capital management revenues</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">559 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,437 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,996 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Income from loans and investments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,554 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,554 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Interest and other income</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,032 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,032 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total revenues</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">724,614 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">216,366 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">154,355 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,023 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,106,358 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total revenues</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:10pt;font-weight:400;line-height:100%">724,614 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">216,366 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">154,355 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">11,023 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">1,106,358 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less:</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Interest and other income</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,032 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,032 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Property-level operating expenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">547,110 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72,171 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,537 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">622,818 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Third party capital management expenses</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,436 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">NOI</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">177,504 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">144,195 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">150,818 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,555 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">481,072 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest and other income</td><td colspan="3" style="background-color:#ccceff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,032 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest expense</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(143,265)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>

</tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Depreciation and amortization</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(304,689)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">General, administrative and professional fees</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(34,399)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gain on extinguishment of debt, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,801 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Transaction, transition and restructuring costs</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,069)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Allowance on loans receivable and investments, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,065 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gain on foreclosure of real estate</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,127 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other income</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,959 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income from unconsolidated entities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,254 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gain on real estate dispositions</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,405 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income tax benefit</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,773 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Income from continuing operations</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">105,066 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:bottom">Net income</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">105,066

</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Net income attributable to noncontrolling interests</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,613 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Net income attributable to common stockholders</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">103,453 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:42.613%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.579%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Six Months Ended June 30, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">SHOP</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Outpatient Medical and Research Portfolio</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Triple-Net
Leased
Properties</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Non-Segment</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenues</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Rental income</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">437,730 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">309,302 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">747,032 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Resident fees and services</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,630,904 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,630,904 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Third party capital management revenues</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,336 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,292 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,628 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Income from loans and investments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,725 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Interest and other income</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,605 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,605 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Total revenues</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,630,904 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">439,066 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">309,302 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">21,622 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,400,894 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt">

color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">417,724 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">291,842 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">302,058 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,614 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,018,238 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest and other income</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,605 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest expense</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(299,192)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Depreciation and amortization</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(640,103)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">General, administrative and professional fees</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(86,464)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loss on extinguishment of debt, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(672)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Transaction, transition and restructuring costs</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,563)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Allowance on loans receivable and investments, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">110 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Shareholder relations matters</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(15,751)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other expense</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,794)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td

colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loss from unconsolidated entities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10,035)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gain on real estate dispositions</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,011 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income tax expense</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,762)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Income from continuing operations</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,628 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:bottom">Net income</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,628 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income attributable to noncontrolling interests</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,553 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Net income attributable to common stockholders</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,075 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:42.613%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.579%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Six Months Ended June 30, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">SHOP</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Outpatient Medical and Research Portfolio</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Triple-Net
Leased
Properties</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Non-Segment</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenues</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Rental income</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">418,811 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">304,094 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">722,905 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">Resident fees and services</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,429,607 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,429,607 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Third party capital management revenues</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,187 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,986 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,173 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Income from loans and investments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,143 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,143 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Interest and other income</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,775 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,775 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Total revenues</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,429,607 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">419,998 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">304,094 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">29,904 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,183,603 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total revenues</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,429,607 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">419,998 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">304,094 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">29,904 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,183,603 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less:</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Interest and other income</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,775 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,775 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Property-level operating expenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,084,332 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">139,084 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,333 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,230,749 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Third party capital management expenses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,142 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,142 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">NOI</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">345,275 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">280,914 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">296,761 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">23,987 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">946,937 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest and other income</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,775 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest expense</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(271,340)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Depreciation and amortization</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(586,808)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">General, administrative and professional fees</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(79,197)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gain on extinguishment of debt, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,801 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Transaction, transition and restructuring costs</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"

-110000 15751000 -6794000 -10035000 50011000 4762000 8628000 8628000 3553000 5075000 0 418811000 304094000 0 722905000 1429607000 0 0 0 1429607000 0 1187000 0 6986000 8173000 0 0 0 20143000 20143000 0 0 0 2775000 2775000 1429607000 419998000 304094000 29904000 2183603000 1429607000 419998000 304094000 29904000 2183603000 0 0 0 2775000 2775000 1084332000 139084000 7333000 0 1230749000 0 0 0 3142000 3142000 345275000 280914000 296761000 23987000 946937000 2775000 27134000 586808000 79197000 6801000 4455000 -20129000 29127000 10197000 25631000 11606000 -12575000 123978000 123978000 3008000 120970000 12944144000 0.528 12864029000 0.520 6893756000 0.281 6943446000 0.281 3902304000 0.159 4120691000 0.167 790025000 0.032 797267000 0.032 24530229000 1.000 24725433000 1.000 Potential common shares are not included in the computation of diluted earnings per share ("EPS") when a loss from continuing operations exists as the effect would be an antidilutive per share amount."