

CHARTWELL RETIREMENT RESIDENCES

Unitholder Distributions  
Year Ended December 31, 2020

No. of Units Outstanding	Record Date	Total Distributed	Record Date	Payment Date	Capital Gain (Box 21)		Capital Dividend (Non-reportable Distribution)		Actual amount of dividends other than eligible dividends (Box 23)		Actual amount of eligible dividends eligible dividends (Box 49)		Other Income (Box 26)		Foreign Non-Business Income (Box 25)		Foreign Non-Business Income Tax Paid (Box 34)		Return of Capital (Box 42)		Total Taxable Income Per Unit		Total Non-Taxable Amount Per Unit		Total Distribution Per Unit
					Per Unit	%	Per Unit	%	Per Unit	%	Per Unit	%	Per Unit	%	Per Unit	%	Per Unit	%	Per Unit	%	Per Unit	%	Per Unit	%	Per Unit
214,741,290	\$10,737,064.50	January 31st 2020	February 18th 2020	\$ -	0.00000	\$ -	0.00000	\$ 0.000000000	0.00000	\$ 0.000388705	0.77741	\$ -	0.00000	\$ -	0.00000	\$ -	0.00000	0.049611290	99.22258	\$ 0.000388705	\$ 0.049611295	99.22259	\$ 0.05000	\$ 0.05000	\$ 0.05000
214,921,041	\$10,746,052.05	February 28th 2020	March 16th 2020	\$ -	0.00000	\$ -	0.00000	\$ 0.000000000	0.00000	\$ 0.000388705	0.77741	\$ -	0.00000	\$ -	0.00000	\$ -	0.00000	0.049611290	99.22258	\$ 0.000388705	\$ 0.049611295	99.22259	\$ 0.05000	\$ 0.05000	\$ 0.05000
215,417,251	\$10,986,279.80	March 31st 2020	April 15th 2020	\$ -	0.00000	\$ -	0.00000	\$ 0.000000000	0.00000	\$ 0.000396479	0.77741	\$ -	0.00000	\$ -	0.00000	\$ -	0.00000	0.050603520	99.22259	\$ 0.000396480	\$ 0.050603520	99.22259	\$ 0.05100	\$ 0.05100	\$ 0.05100
215,574,970	\$10,994,323.47	April 30th 2020	May 15th 2020	\$ -	0.00000	\$ -	0.00000	\$ 0.000000000	0.00000	\$ 0.000396479	0.77741	\$ -	0.00000	\$ -	0.00000	\$ -	0.00000	0.050603520	99.22259	\$ 0.000396480	\$ 0.050603520	99.22259	\$ 0.05100	\$ 0.05100	\$ 0.05100
215,574,970	\$10,994,323.47	May 29th 2020	June 15th 2020	\$ -	0.00000	\$ -	0.00000	\$ 0.000000000	0.00000	\$ 0.000396479	0.77741	\$ -	0.00000	\$ -	0.00000	\$ -	0.00000	0.050603520	99.22259	\$ 0.000396480	\$ 0.050603520	99.22259	\$ 0.05100	\$ 0.05100	\$ 0.05100
215,574,970	\$10,994,323.47	June 30th 2020	July 15th 2020	\$ -	0.00000	\$ -	0.00000	\$ 0.000000000	0.00000	\$ 0.000396479	0.77741	\$ -	0.00000	\$ -	0.00000	\$ -	0.00000	0.050603520	99.22259	\$ 0.000396480	\$ 0.050603520	99.22259	\$ 0.05100	\$ 0.05100	\$ 0.05100
215,574,970	\$10,994,323.47	July 31st 2020	August 17th 2020	\$ -	0.00000	\$ -	0.00000	\$ 0.000000000	0.00000	\$ 0.000396479	0.77741	\$ -	0.00000	\$ -	0.00000	\$ -	0.00000	0.050603520	99.22259	\$ 0.000396480	\$ 0.050603520	99.22259	\$ 0.05100	\$ 0.05100	\$ 0.05100
215,574,970	\$10,994,323.47	August 31st 2020	September 15th 2020	\$ -	0.00000	\$ -	0.00000	\$ 0.000000000	0.00000	\$ 0.000396479	0.77741	\$ -	0.00000	\$ -	0.00000	\$ -	0.00000	0.050603520	99.22259	\$ 0.000396480	\$ 0.050603520	99.22259	\$ 0.05100	\$ 0.05100	\$ 0.05100
215,574,970	\$10,994,323.47	September 30th 2020	October 15th 2020	\$ -	0.00000	\$ -	0.00000	\$ 0.000000000	0.00000	\$ 0.000396479	0.77741	\$ -	0.00000	\$ -	0.00000	\$ -	0.00000	0.050603520	99.22259	\$ 0.000396480	\$ 0.050603520	99.22259	\$ 0.05100	\$ 0.05100	\$ 0.05100
215,574,970	\$10,994,323.47	October 30th 2020	November 16th 2020	\$ -	0.00000	\$ -	0.00000	\$ 0.000000000	0.00000	\$ 0.000396479	0.77741	\$ -	0.00000	\$ -	0.00000	\$ -	0.00000	0.050603520	99.22259	\$ 0.000396480	\$ 0.050603520	99.22259	\$ 0.05100	\$ 0.05100	\$ 0.05100
215,812,923	\$11,006,459.07	November 30th 2020	December 15th 2020	\$ -	0.00000	\$ -	0.00000	\$ 0.000000000	0.00000	\$ 0.000396479	0.77741	\$ -	0.00000	\$ -	0.00000	\$ -	0.00000	0.050603520	99.22259	\$ 0.000396480	\$ 0.050603520	99.22259	\$ 0.05100	\$ 0.05100	\$ 0.05100
215,812,923	\$11,006,459.07	December 31st, 2020	January 15th 2021	\$ -	0.00000	\$ -	0.00000	\$ 0.000000000	0.00000	\$ 0.000396479	0.77741	\$ -	0.00000	\$ -	0.00000	\$ -	0.00000	0.050603520	99.22259	\$ 0.000396480	\$ 0.050603520	99.22259	\$ 0.05100	\$ 0.05100	\$ 0.05100
<b>Total Per Unit</b>						<b>\$ -</b>	<b>0.00000</b>	<b>\$ -</b>	<b>0.00000</b>	<b>\$ 0.000000005</b>	<b>0.00000</b>	<b>\$ 0.004742202</b>	<b>0.77741</b>	<b>\$ -</b>	<b>0.00000</b>	<b>\$ -</b>	<b>0.00000</b>	<b>\$ 0.605257780</b>	<b>99.22259</b>	<b>\$ 0.004742207</b>	<b>\$ 0.605257793</b>	<b>99.22259</b>	<b>\$ 0.61000</b>	<b>\$ 0.61000</b>	<b>\$ 0.61000</b>
<b>Total Amount</b>	<b>\$ 131,442,579</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1</b>		<b>\$ 1,021,848</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 130,420,727</b>	<b>\$ 1,021,849</b>	<b>\$ 130,420,730</b>								