

**CHARTWELL RETIREMENT RESIDENCES**

**Unitholder Distributions  
Year Ended December 31, 2016**

| No. of Units<br>Outstanding | Total Distributed     | Record Date | Payment Date | Capital Gain<br>(Box 21) |                | Capital Dividend<br>(Non-reportable Distribution) |                 | Actual amount of<br>dividends other than<br>eligible dividends (Box 23) |                | Other<br>Income (Box 26) |                | Foreign Non-Business<br>Income (Box 25) |                | Foreign Non-Business<br>Income Tax Paid (Box 34) |                | Return of Capital (Box 42) |                 | Total Taxable         | Total Non-Taxable     |          | Total<br>Distribution |
|-----------------------------|-----------------------|-------------|--------------|--------------------------|----------------|---|-----------------|---|----------------|--------------------------|----------------|---|----------------|--|----------------|----------------------------|-----------------|-----------------------|-----------------------|----------|-----------------------|
|                             |                       |             |              | Per Unit                 | %              | Per Unit  | %               | Per Unit  | %              | Per Unit                 | %              | Per Unit                                | %              | Per Unit   | %              | Per Unit                   | %               | Income Per Unit       | Amount Per Unit       | %        | Per Unit              |
| 178,081,163                 | \$8,173,925.38        | 29-Jan-16   | 16-Feb-16    | \$ -                     | 0.00000        | \$ 0.0267099315                                   | 58.19157        | \$ 0.002366319  | 5.15538        | \$ -                     | 0.00000        | \$ -                                    | 0.00000        | \$ -   | 0.00000        | 0.016823750                | 36.65305        | \$ 0.002366319        | \$ 0.043533681        | 94.84462 | \$ 0.04590            |
| 178,217,071                 | \$8,180,163.56        | 29-Feb-16   | 15-Mar-16    | \$ -                     | 0.00000        | \$ 0.0267099315                                   | 58.19157        | \$ 0.002366319  | 5.15538        | \$ -                     | 0.00000        | \$ -                                    | 0.00000        | \$ -   | 0.00000        | 0.016823750                | 36.65305        | \$ 0.002366319        | \$ 0.043533681        | 94.84462 | \$ 0.04590            |
| 178,404,354                 | \$8,352,535.05        | 31-Mar-16   | 15-Apr-16    | \$ -                     | 0.00000        | \$ 0.0272441302                                   | 58.19157        | \$ 0.002413645  | 5.15538        | \$ -                     | 0.00000        | \$ -                                    | 0.00000        | \$ -   | 0.00000        | 0.017160220                | 36.65304        | \$ 0.002413645        | \$ 0.044404355        | 94.84462 | \$ 0.04682            |
| 181,744,980                 | \$8,508,936.48        | 29-Apr-16   | 16-May-16    | \$ -                     | 0.00000        | \$ 0.0272441302                                   | 58.19157        | \$ 0.002413645  | 5.15538        | \$ -                     | 0.00000        | \$ -                                    | 0.00000        | \$ -   | 0.00000        | 0.017160220                | 36.65304        | \$ 0.002413645        | \$ 0.044404355        | 94.84462 | \$ 0.04682            |
| 190,774,993                 | \$8,931,703.62        | 31-May-16   | 15-Jun-16    | \$ -                     | 0.00000        | \$ 0.0272441302                                   | 58.19157        | \$ 0.002413645  | 5.15538        | \$ -                     | 0.00000        | \$ -                                    | 0.00000        | \$ -   | 0.00000        | 0.017160220                | 36.65304        | \$ 0.002413645        | \$ 0.044404355        | 94.84462 | \$ 0.04682            |
| 190,896,828                 | \$8,937,407.69        | 30-Jun-16   | 15-Jul-16    | \$ -                     | 0.00000        | \$ 0.0272441302                                   | 58.19157        | \$ 0.002413645  | 5.15538        | \$ -                     | 0.00000        | \$ -                                    | 0.00000        | \$ -   | 0.00000        | 0.017160220                | 36.65304        | \$ 0.002413645        | \$ 0.044404355        | 94.84462 | \$ 0.04682            |
| 191,016,174                 | \$8,942,995.23        | 29-Jul-16   | 15-Aug-16    | \$ -                     | 0.00000        | \$ 0.0272441302                                   | 58.19157        | \$ 0.002413645  | 5.15538        | \$ -                     | 0.00000        | \$ -                                    | 0.00000        | \$ -   | 0.00000        | 0.017160220                | 36.65304        | \$ 0.002413645        | \$ 0.044404355        | 94.84462 | \$ 0.04682            |
| 191,134,875                 | \$8,948,552.58        | 31-Aug-16   | 15-Sep-16    | \$ -                     | 0.00000        | \$ 0.0272441302                                   | 58.19157        | \$ 0.002413645  | 5.15538        | \$ -                     | 0.00000        | \$ -                                    | 0.00000        | \$ -   | 0.00000        | 0.017160220                | 36.65304        | \$ 0.002413645        | \$ 0.044404355        | 94.84462 | \$ 0.04682            |
| 191,253,528                 | \$8,954,107.67        | 30-Sep-16   | 17-Oct-16    | \$ -                     | 0.00000        | \$ 0.0272441302                                   | 58.19157        | \$ 0.002413645  | 5.15538        | \$ -                     | 0.00000        | \$ -                                    | 0.00000        | \$ -   | 0.00000        | 0.017160220                | 36.65304        | \$ 0.002413645        | \$ 0.044404355        | 94.84462 | \$ 0.04682            |
| 191,372,790                 | \$8,959,691.28        | 31-Oct-16   | 15-Nov-16    | \$ -                     | 0.00000        | \$ 0.0272441302                                   | 58.19157        | \$ 0.002413645  | 5.15538        | \$ -                     | 0.00000        | \$ -                                    | 0.00000        | \$ -   | 0.00000        | 0.017160220                | 36.65304        | \$ 0.002413645        | \$ 0.044404355        | 94.84462 | \$ 0.04682            |
| 191,493,033                 | \$8,965,320.82        | 30-Nov-16   | 15-Dec-16    | \$ -                     | 0.00000        | \$ 0.0272441302                                   | 58.19157        | \$ 0.002413645  | 5.15538        | \$ -                     | 0.00000        | \$ -                                    | 0.00000        | \$ -   | 0.00000        | 0.017160220                | 36.65304        | \$ 0.002413645        | \$ 0.044404355        | 94.84462 | \$ 0.04682            |
| 191,610,859                 | \$8,970,837.20        | 30-Dec-16   | 16-Jan-17    | \$ -                     | 0.00000        | \$ 0.0272441302                                   | 58.19157        | \$ 0.002413645  | 5.15538        | \$ -                     | 0.00000        | \$ -                                    | 0.00000        | \$ -   | 0.00000        | 0.017160220                | 36.65304        | \$ 0.002413645        | \$ 0.044404355        | 94.84462 | \$ 0.04682            |
| <b>Total Per Unit</b>       |                       |             |              | <u>\$ -</u>              | <u>0.00000</u> | <u>\$ 0.325861165</u>                             | <u>58.19157</u> | <u>\$ 0.028869087</u>   | <u>5.15538</u> | <u>\$ -</u>              | <u>0.00000</u> | <u>\$ -</u>                             | <u>0.00000</u> | <u>\$ -</u>                                      | <u>0.00000</u> | <u>\$ 0.205249700</u>      | <u>36.65304</u> | <u>\$ 0.028869087</u> | <u>\$ 0.531110913</u> |          | <u>\$ 0.55998</u>     |
| <b>Total Amount</b>         | <u>\$ 104,826,177</u> |             |              | <u>\$ -</u>              |                | <u>\$ 61,000,000</u>                              |                 | <u>\$ 5,404,186</u>   |                | <u>\$ -</u>              |                | <u>\$ -</u>                             |                | <u>\$ -</u>                                      |                | <u>\$ 38,421,982</u>       |                 | <u>\$ 5,404,186</u>   | <u>\$ 99,421,991</u>  |          |                       |