

CHARTWELL RETIREMENT RESIDENCES

**Unitholder Distributions
Year Ended December 31, 2018**

No. of Units Outstanding	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)		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	%
211,045,098	\$10,130,164.71	31-Jan-18	15-Feb-18	\$ -	0.00000	\$ -	0.00000	\$ 0.001425232	2.96923	\$ -	0.00000	\$ -	0.00000	\$ -	0.00000	0.046574770	97.03077	\$ 0.001425232	\$ 0.046574768	97.03077	\$ 0.04800
211,167,784	\$10,136,053.64	28-Feb-18	15-Mar-18	\$ -	0.00000	\$ -	0.00000	\$ 0.001425232	2.96923	\$ -	0.00000	\$ -	0.00000	\$ -	0.00000	0.046574770	97.03077	\$ 0.001425232	\$ 0.046574768	97.03077	\$ 0.04800
211,404,625	\$10,358,826.62	30-Mar-18	16-Apr-18	\$ -	0.00000	\$ -	0.00000	\$ 0.001454925	2.96923	\$ -	0.00000	\$ -	0.00000	\$ -	0.00000	0.047545080	97.03078	\$ 0.001454925	\$ 0.047545075	97.03077	\$ 0.04900
211,514,630	\$10,364,216.87	30-Apr-18	15-May-18	\$ -	0.00000	\$ -	0.00000	\$ 0.001454925	2.96923	\$ -	0.00000	\$ -	0.00000	\$ -	0.00000	0.047545080	97.03078	\$ 0.001454925	\$ 0.047545075	97.03077	\$ 0.04900
211,647,869	\$10,370,745.58	31-May-18	15-Jun-18	\$ -	0.00000	\$ -	0.00000	\$ 0.001454925	2.96923	\$ -	0.00000	\$ -	0.00000	\$ -	0.00000	0.047545080	97.03078	\$ 0.001454925	\$ 0.047545075	97.03077	\$ 0.04900
211,774,753	\$10,376,962.90	29-Jun-18	16-Jul-18	\$ -	0.00000	\$ -	0.00000	\$ 0.001454925	2.96923	\$ -	0.00000	\$ -	0.00000	\$ -	0.00000	0.047545080	97.03078	\$ 0.001454925	\$ 0.047545075	97.03077	\$ 0.04900
211,901,325	\$10,383,164.93	31-Jul-18	15-Aug-18	\$ -	0.00000	\$ -	0.00000	\$ 0.001454925	2.96923	\$ -	0.00000	\$ -	0.00000	\$ -	0.00000	0.047545080	97.03078	\$ 0.001454925	\$ 0.047545075	97.03077	\$ 0.04900
212,024,769	\$10,389,213.68	31-Aug-18	17-Sep-18	\$ -	0.00000	\$ -	0.00000	\$ 0.001454925	2.96923	\$ -	0.00000	\$ -	0.00000	\$ -	0.00000	0.047545080	97.03078	\$ 0.001454925	\$ 0.047545075	97.03077	\$ 0.04900
212,144,319	\$10,395,071.64	28-Sep-18	15-Oct-18	\$ -	0.00000	\$ -	0.00000	\$ 0.001454925	2.96923	\$ -	0.00000	\$ -	0.00000	\$ -	0.00000	0.047545080	97.03078	\$ 0.001454925	\$ 0.047545075	97.03077	\$ 0.04900
212,271,110	\$10,401,284.39	31-Oct-18	15-Nov-18	\$ -	0.00000	\$ -	0.00000	\$ 0.001454925	2.96923	\$ -	0.00000	\$ -	0.00000	\$ -	0.00000	0.047545080	97.03078	\$ 0.001454925	\$ 0.047545075	97.03077	\$ 0.04900
212,391,907	\$10,407,203.44	30-Nov-18	17-Dec-18	\$ -	0.00000	\$ -	0.00000	\$ 0.001454925	2.96923	\$ -	0.00000	\$ -	0.00000	\$ -	0.00000	0.047545080	97.03078	\$ 0.001454925	\$ 0.047545075	97.03077	\$ 0.04900
212,515,033	\$10,413,236.62	31-Dec-18	15-Jan-19	\$ -	0.00000	\$ -	0.00000	\$ 0.001454925	2.96923	\$ -	0.00000	\$ -	0.00000	\$ -	0.00000	0.047545080	97.03078	\$ 0.001454925	\$ 0.047545075	97.03077	\$ 0.04900
Total Per Unit				<u>\$ -</u>	<u>0.00000</u>	<u>\$ -</u>	<u>0.00000</u>	<u>\$ 0.017399710</u>	<u>2.96923</u>	<u>\$ -</u>	<u>0.00000</u>	<u>\$ -</u>	<u>0.00000</u>	<u>\$ -</u>	<u>0.00000</u>	<u>\$ 0.568600340</u>	<u>97.03077</u>	<u>\$ 0.017399710</u>	<u>\$ 0.568600290</u>		<u>\$ 0.58600</u>
Total Amount	<u>\$ 124,126,145</u>			<u>\$ -</u>		<u>\$ -</u>		<u>\$ 3,685,596</u>		<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>		<u>\$ 120,440,560</u>		<u>\$ 3,685,596</u>	<u>\$ 120,440,550</u>		