

CHARTWELL RETIREMENT RESIDENCES

Unitholder Distributions
Year Ended December 31, 2025

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)		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	%	Per Unit	
274,628,250	\$14,006,040.75	January 31, 2025	February 18, 2025	\$ -	-	\$ -	-	\$ -	-	\$ 0.001894209	3.71414	\$ -	-	\$ -	-	\$ -	-	\$ 0.049105791	96.28586	\$ 0.001894209	\$ 0.049105791	\$ 96.28586	\$ 0.05100	\$ 0.05100	\$ 96.28586	\$ 0.05100	
274,902,014	\$14,020,002.71	February 28, 2025	March 17, 2025	\$ -	-	\$ -	-	\$ -	-	\$ 0.001894209	3.71414	\$ -	-	\$ -	-	\$ -	-	\$ 0.049105791	96.28586	\$ 0.001894209	\$ 0.049105791	\$ 96.28586	\$ 0.05100	\$ 0.05100	\$ 96.28586	\$ 0.05100	
280,859,908	\$14,323,855.31	March 31, 2025	April 15, 2025	\$ -	-	\$ -	-	\$ -	-	\$ 0.001894209	3.71414	\$ -	-	\$ -	-	\$ -	-	\$ 0.049105791	96.28586	\$ 0.001894209	\$ 0.049105791	\$ 96.28586	\$ 0.05100	\$ 0.05100	\$ 96.28586	\$ 0.05100	
281,178,162	\$14,340,086.26	April 30, 2025	May 15, 2025	\$ -	-	\$ -	-	\$ -	-	\$ 0.001894209	3.71414	\$ -	-	\$ -	-	\$ -	-	\$ 0.049105791	96.28586	\$ 0.001894209	\$ 0.049105791	\$ 96.28586	\$ 0.05100	\$ 0.05100	\$ 96.28586	\$ 0.05100	
283,954,011	\$14,481,654.57	May 30, 2025	June 16, 2025	\$ -	-	\$ -	-	\$ -	-	\$ 0.001894209	3.71414	\$ -	-	\$ -	-	\$ -	-	\$ 0.049105791	96.28586	\$ 0.001894209	\$ 0.049105791	\$ 96.28586	\$ 0.05100	\$ 0.05100	\$ 96.28586	\$ 0.05100	
289,275,941	\$14,753,072.99	June 30, 2025	July 15, 2025	\$ -	-	\$ -	-	\$ -	-	\$ 0.001894209	3.71414	\$ -	-	\$ -	-	\$ -	-	\$ 0.049105791	96.28586	\$ 0.001894209	\$ 0.049105791	\$ 96.28586	\$ 0.05100	\$ 0.05100	\$ 96.28586	\$ 0.05100	
289,487,374	\$14,763,856.07	July 31, 2025	August 15, 2025	\$ -	-	\$ -	-	\$ -	-	\$ 0.001894209	3.71414	\$ -	-	\$ -	-	\$ -	-	\$ 0.049105791	96.28586	\$ 0.001894209	\$ 0.049105791	\$ 96.28586	\$ 0.05100	\$ 0.05100	\$ 96.28586	\$ 0.05100	
303,409,916	\$15,473,905.72	August 29, 2025	September 15, 2025	\$ -	-	\$ -	-	\$ -	-	\$ 0.001894209	3.71414	\$ -	-	\$ -	-	\$ -	-	\$ 0.049105791	96.28586	\$ 0.001894209	\$ 0.049105791	\$ 96.28586	\$ 0.05100	\$ 0.05100	\$ 96.28586	\$ 0.05100	
303,720,686	\$15,489,754.99	September 30, 2025	October 15, 2025	\$ -	-	\$ -	-	\$ -	-	\$ 0.001894209	3.71414	\$ -	-	\$ -	-	\$ -	-	\$ 0.049105791	96.28586	\$ 0.001894209	\$ 0.049105791	\$ 96.28586	\$ 0.05100	\$ 0.05100	\$ 96.28586	\$ 0.05100	
303,936,847	\$15,500,779.20	October 31, 2025	November 17, 2025	\$ -	-	\$ -	-	\$ -	-	\$ 0.001894209	3.71414	\$ -	-	\$ -	-	\$ -	-	\$ 0.049105791	96.28586	\$ 0.001894209	\$ 0.049105791	\$ 96.28586	\$ 0.05100	\$ 0.05100	\$ 96.28586	\$ 0.05100	
310,483,933	\$15,834,680.59	November 28, 2025	December 15, 2025	\$ -	-	\$ -	-	\$ -	-	\$ 0.001894209	3.71414	\$ -	-	\$ -	-	\$ -	-	\$ 0.049105791	96.28586	\$ 0.001894209	\$ 0.049105791	\$ 96.28586	\$ 0.05100	\$ 0.05100	\$ 96.28586	\$ 0.05100	
316,438,564	\$16,138,366.76	December 31, 2025	January 15, 2026	\$ -	-	\$ -	-	\$ -	-	\$ 0.001894209	3.71414	\$ -	-	\$ -	-	\$ -	-	\$ 0.049105791	96.28586	\$ 0.001894209	\$ 0.049105791	\$ 96.28586	\$ 0.05100	\$ 0.05100	\$ 96.28586	\$ 0.05100	
Total Per Unit				\$ -	-	\$ -	-	\$ -	-	\$ 0.022730508	3.71414	\$ -	-	\$ -	-	\$ -	-	\$ 0.589269492	96.28586	\$ 0.022730508	\$ 0.589269492	\$ 96.28586	\$ 0.61200	\$ 0.61200	\$ 96.28586	\$ 0.61200	
Total Amount	\$ 179,126,055.92			\$ -	-	\$ -	-	\$ -	-	\$ 6,652,984		\$ -	-	\$ -	-	\$ -	-	\$ 172,473,072		\$ 6,652,984	\$ 172,473,072	\$ 96.28586	\$ 0.61200	\$ 96.28586	\$ 0.61200	\$ 96.28586	\$ 0.61200