

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> | | |