

CHARTWELL RETIREMENT RESIDENCES

**Unitholder Distributions
Year Ended December 31, 2012**

<u>No. of Units</u> <u>Outstanding</u> <u>Record Date</u>	<u>Total Distributed</u>	<u>Record Date</u>	<u>Payment Date</u>	<u>Capital Gain</u> <u>(Box 21)</u>		<u>Taxable Capital Gain</u> <u>(Box 21 x 50%)</u>		<u>Actual Amount of</u> <u>Dividends other than</u> <u>eligible dividends (Box 23)</u>		<u>Other</u> <u>Income (Box 26)</u>		<u>Foreign Non-Business</u> <u>Income (Box 25)</u>		<u>Foreign Non-Business</u> <u>Income Tax Paid (Box 34)</u>		<u>Return of Capital (Box 42)</u>		<u>Total Taxable</u> <u>Income Per Unit</u>	<u>Total Non-Taxable</u>		<u>Total</u> <u>Distribution</u> <u>Per Unit</u>
				<u>Per Unit</u>	<u>%</u>	<u>Per Unit</u>	<u>%</u>	<u>Per Unit</u>	<u>%</u>	<u>Per Unit</u>	<u>%</u>	<u>Per Unit</u>	<u>%</u>	<u>Per Unit</u>	<u>%</u>	<u>Per Unit</u>	<u>%</u>		<u>Per Unit</u>	<u>%</u>	
145,020,915	6,525,941	31-Jan-12	15-Feb-12	\$ -	0.00000	\$ -	0.00000	\$ -	0.00000	0.00000		\$ 0.001731540	3.84787	\$ -	0.00000	0.043270000	96.15556	\$ 0.001731540	\$ 0.043268460	96.15213	\$ 0.04500
145,165,282	6,532,438	29-Feb-12	15-Mar-12	\$ -	0.00000	\$ -	0.00000	\$ -	0.00000	0.00000		\$ 0.001731690	3.84820	\$ -	0.00000	0.043270000	96.15556	\$ 0.001731690	\$ 0.043268310	96.15180	\$ 0.04500
145,278,080	6,537,514	30-Mar-12	16-Apr-12	\$ -	0.00000	\$ -	0.00000	\$ -	0.00000	0.00000		\$ 0.001731690	3.84820	\$ -	0.00000	0.043270000	96.15555	\$ 0.001731690	\$ 0.043268313	96.15180	\$ 0.04500
145,568,206	6,550,569	30-Apr-12	15-May-12	\$ -	0.00000	\$ -	0.00000	\$ -	0.00000	0.00000		\$ 0.001731690	3.84820	\$ -	0.00000	0.043270000	96.15556	\$ 0.001731690	\$ 0.043268310	96.15180	\$ 0.04500
170,623,063	7,678,038	31-May-12	15-Jun-12	\$ -	0.00000	\$ -	0.00000	\$ -	0.00000	\$ 0.008765620	19.47916	\$ 0.001731690	3.84820	\$ -	0.00000	0.034500000	76.66667	\$ 0.010497310	\$ 0.034502690	76.67264	\$ 0.04500
170,749,196	7,683,714	29-Jun-12	16-Jul-12	\$ -	0.00000	\$ -	0.00000	\$ -	0.00000	\$ 0.008765620	19.47916	\$ 0.001731690	3.84820	\$ -	0.00000	0.034500000	76.66667	\$ 0.010497310	\$ 0.034502690	76.67264	\$ 0.04500
170,881,211	7,689,655	31-Jul-12	15-Aug-12	\$ -	0.00000	\$ -	0.00000	\$ -	0.00000	\$ 0.008765620	19.47916	\$ 0.001731690	3.84820	\$ -	0.00000	0.034500000	76.66667	\$ 0.010497310	\$ 0.034502690	76.67264	\$ 0.04500
171,005,565	7,695,250	31-Aug-12	17-Sep-12	\$ -	0.00000	\$ -	0.00000	\$ -	0.00000	\$ 0.008765620	19.47916	\$ 0.001731690	3.84820	\$ -	0.00000	0.034500000	76.66667	\$ 0.010497310	\$ 0.034502690	76.67264	\$ 0.04500
171,197,129	7,703,871	28-Sep-12	15-Oct-12	\$ -	0.00000	\$ -	0.00000	\$ -	0.00000	\$ 0.008765620	19.47916	\$ 0.001731690	3.84820	\$ -	0.00000	0.034500000	76.66667	\$ 0.010497310	\$ 0.034502690	76.67264	\$ 0.04500
171,349,401	7,710,723	31-Oct-12	15-Nov-12	\$ -	0.00000	\$ -	0.00000	\$ -	0.00000	\$ 0.008765620	19.47916	\$ 0.001731690	3.84820	\$ -	0.00000	0.034500000	76.66667	\$ 0.010497310	\$ 0.034502690	76.67264	\$ 0.04500
171,527,850	7,718,753	30-Nov-12	17-Dec-12	\$ -	0.00000	\$ -	0.00000	\$ -	0.00000	\$ 0.008765620	19.47916	\$ 0.001731690	3.84820	\$ -	0.00000	0.034500000	76.66667	\$ 0.010497310	\$ 0.034502690	76.67264	\$ 0.04500
171,650,832	7,724,287	31-Dec-12	15-Jan-13	\$ -	0.00000	\$ -	0.00000	\$ -	0.00000	\$ 0.008765620	19.47916	\$ 0.001731690	3.84820	\$ -	0.00000	0.034500000	76.66667	\$ 0.010497310	\$ 0.034502687	76.67264	\$ 0.04500
Total Per Unit				<u>\$ -</u>	<u>0.00000</u>	<u>\$ -</u>	<u>0.00000</u>	<u>\$ -</u>	<u>0.00000</u>	<u>\$ 0.070124960</u>	<u>12.98610</u>	<u>\$ 0.020780130</u>	<u>3.84817</u>	<u>\$ -</u>	<u>0.00000</u>	<u>\$ 0.449080000</u>	<u>83.16296</u>	<u>\$ 0.090905090</u>	<u>\$ 0.449094911</u>		<u>\$ 0.54000</u>
Total Amount	<u>\$ 87,750,753</u>			<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>		<u>\$ 11,999,996</u>		<u>\$ 3,376,803</u>		<u>\$ -</u>		<u>\$ 72,371,232</u>		<u>\$ 15,376,798</u>	<u>\$ 72,373,954</u>		