

CHARTWELL RETIREMENT RESIDENCES

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

| <u>No. of Units</u> <u>Outstanding</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>Amount Per Unit</u> | | <u>Total</u> <u>Distribution</u> <u>Per Unit</u> |
|---|--------------------------|--------------------|---------------------|--|-----------------|--|-----------------|--|-----------------|--|-----------------|---|-----------------|--|-----------------|-----------------------------------|-----------------|--|-----------------------|--|-------------------|--|
| | | | | <u>Record Date</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> | <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> | | | |