

CHARTWELL RETIREMENT RESIDENCES

Unitholder Distributions Year Ended December 31, 2012

<u>No. of Units Outstanding</u>	<u>Total Distributed</u>	<u>Record Date</u>	<u>Payment Date</u>	<u>Other Income (Box 26)</u>		<u>Return of Capital (Box 42)</u>		<u>Total Taxable</u>	<u>Total Non-Taxable</u>		<u>Total</u>
				<u>Per Unit</u>	<u>%</u>	<u>Per Unit</u>	<u>%</u>	<u>Income Per Unit</u>	<u>Amount Per Unit</u>	<u>%</u>	<u>Distribution Per Unit</u>
-	-	31-Jan-12	15-Feb-12		0.00000	0.000000000	0.00000	\$ -	\$ -	0.00000	\$ -
-	-	29-Feb-12	15-Mar-12		0.00000	0.000000000	0.00000	\$ -	\$ -	0.00000	\$ -
24,913,125	1,121,091	31-Mar-12	1-May-12	\$ 0.012230000	27.17777	0.032770000	72.82220	\$ 0.012230000	\$ 0.032770000	72.82220	\$ 0.04500
24,913,125	1,121,091	30-Apr-12	15-May-12	\$ -	0.00000	0.045000000	100.00000	\$ -	\$ 0.045000000	100.00000	\$ 0.04500
-	-	31-May-12	15-Jun-12	\$ -	0.00000	0.000000000	0.00000	\$ -	\$ -	0.00000	\$ -
-	-	29-Jun-12	16-Jul-12	\$ -	0.00000	0.000000000	0.00000	\$ -	\$ -	0.00000	\$ -
-	-	31-Jul-12	15-Aug-12	\$ -	0.00000	0.000000000	0.00000	\$ -	\$ -	0.00000	\$ -
-	-	31-Aug-12	17-Sep-12	\$ -	0.00000	0.000000000	0.00000	\$ -	\$ -	0.00000	\$ -
-	-	28-Sep-12	15-Oct-12	\$ -	0.00000	0.000000000	0.00000	\$ -	\$ -	0.00000	\$ -
-	-	31-Oct-12	15-Nov-12	\$ -	0.00000	0.000000000	0.00000	\$ -	\$ -	0.00000	\$ -
-	-	30-Nov-12	17-Dec-12	\$ -	0.00000	0.000000000	0.00000	\$ -	\$ -	0.00000	\$ -
-	-	31-Dec-12	15-Jan-13	\$ -	0.00000	0.000000000	0.00000	\$ -	\$ -	0.00000	\$ -
Total Per Unit				<u>\$ 0.012230000</u>	<u>13.58889</u>	<u>\$ 0.077770000</u>	<u>86.41110</u>	<u>\$ 0.012230000</u>	<u>\$ 0.077770000</u>	<u>86.41110</u>	<u>\$ 0.09000</u>
Total Amount		<u>\$ 2,242,182</u>		<u>\$ 304,688</u>		<u>\$ 1,937,494</u>		<u>\$ 304,688</u>		<u>\$ 1,937,494</u>	

Note: On May 1, 2012, the Subscription Receipt Adjustment Payment is comprised of \$0.0122333 per subscription receipt in earned interest (the "Interest Amount") plus \$0.0327667 per subscription receipt as a refund of purchase price for the subscription receipts (the "Refunded Amount"). On May 15, 2012 the subscription receipt adjustment payment is comprised of \$0.045 as a refund of the purchase price for the subscription receipts (the "Refunded Amount").