

CHARTWELL RETIREMENT RESIDENCES

**Unitholder Distributions
Year Ended December 31, 2014**

No. of Units Outstanding	Record Date	Total Distributed	Record Date	Payment Date	Capital Gain (Box 21)		Taxable Capital Gain (Box 21 x 50%)		Actual amount of 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	%
173,755,652		7,819,004	31-Jan-14	18-Feb-14	\$ -	0.00000	\$ -	0.00000	\$ 0.000900867	2.00193	\$ 0.008592520	19.09449	\$ 0.000231460	0.51436	\$ -	0.00000	0.035275150	78.38922	\$ 0.009724847	\$ 0.035275153	78.38923	\$ 0.04500
173,911,246		7,826,006	28-Feb-14	17-Mar-14	\$ -	0.00000	\$ -	0.00000	\$ 0.000900867	2.00193	\$ 0.008592520	19.09449	\$ 0.000231460	0.51436	\$ -	0.00000	0.035275150	78.38922	\$ 0.009724847	\$ 0.035275153	78.38923	\$ 0.04500
174,191,443		7,838,615	31-Mar-14	15-Apr-14	\$ -	0.00000	\$ -	0.00000	\$ 0.000900867	2.00193	\$ 0.008592520	19.09449	\$ 0.000231460	0.51436	\$ -	0.00000	0.035275150	78.38922	\$ 0.009724847	\$ 0.035275153	78.38923	\$ 0.04500
174,348,632		7,845,688	30-Apr-14	15-May-14	\$ -	0.00000	\$ -	0.00000	\$ 0.000900867	2.00193	\$ 0.008592520	19.09449	\$ 0.000231460	0.51436	\$ -	0.00000	0.035275150	78.38922	\$ 0.009724847	\$ 0.035275153	78.38923	\$ 0.04500
174,477,533		7,851,489	30-May-14	16-Jun-14	\$ -	0.00000	\$ -	0.00000	\$ 0.000900867	2.00193	\$ 0.008592520	19.09449	\$ 0.000231460	0.51436	\$ -	0.00000	0.035275150	78.38922	\$ 0.009724847	\$ 0.035275153	78.38923	\$ 0.04500
174,615,062		7,857,678	30-Jun-14	15-Jul-14	\$ -	0.00000	\$ -	0.00000	\$ 0.000900867	2.00193	\$ 0.008592520	19.09449	\$ 0.000231460	0.51436	\$ -	0.00000	0.035275150	78.38922	\$ 0.009724847	\$ 0.035275153	78.38923	\$ 0.04500
174,657,674		7,859,595	31-Jul-14	15-Aug-14	\$ -	0.00000	\$ -	0.00000	\$ 0.000900867	2.00193	\$ 0.008592520	19.09449	\$ 0.000231460	0.51436	\$ -	0.00000	0.035275150	78.38923	\$ 0.009724847	\$ 0.035275151	78.38923	\$ 0.04500
174,763,197		7,864,343	29-Aug-14	15-Sep-14	\$ -	0.00000	\$ -	0.00000	\$ 0.000900867	2.00193	\$ 0.008592520	19.09449	\$ 0.000231460	0.51436	\$ -	0.00000	0.035275150	78.38923	\$ 0.009724847	\$ 0.035275148	78.38923	\$ 0.04500
174,875,214		7,869,384	30-Sep-14	15-Oct-14	\$ -	0.00000	\$ -	0.00000	\$ 0.000900867	2.00193	\$ 0.008592520	19.09449	\$ 0.000231460	0.51436	\$ -	0.00000	0.035275150	78.38923	\$ 0.009724847	\$ 0.035275149	78.38923	\$ 0.04500
175,011,402		7,875,513	31-Oct-14	17-Nov-14	\$ -	0.00000	\$ -	0.00000	\$ 0.000900867	2.00193	\$ 0.008592520	19.09449	\$ 0.000231460	0.51436	\$ -	0.00000	0.035275150	78.38922	\$ 0.009724847	\$ 0.035275152	78.38923	\$ 0.04500
175,110,571		7,879,975	28-Nov-14	15-Dec-14	\$ -	0.00000	\$ -	0.00000	\$ 0.000900867	2.00193	\$ 0.008592520	19.09449	\$ 0.000231460	0.51436	\$ -	0.00000	0.035275150	78.38923	\$ 0.009724847	\$ 0.035275149	78.38923	\$ 0.04500
175,126,753		7,880,704	31-Dec-14	15-Jan-15	\$ -	0.00000	\$ -	0.00000	\$ 0.000900867	2.00193	\$ 0.008592520	19.09449	\$ 0.000231460	0.51436	\$ -	0.00000	0.035275150	78.38922	\$ 0.009724847	\$ 0.035275153	78.38923	\$ 0.04500
Total Per Unit					<u>\$ -</u>	<u>0.00000</u>	<u>\$ -</u>	<u>0.00000</u>	<u>\$ 0.010810409</u>	<u>2.00193</u>	<u>\$ 0.103110240</u>	<u>19.09449</u>	<u>\$ 0.002777520</u>	<u>0.51436</u>	<u>\$ -</u>	<u>0.00000</u>	<u>\$ 0.423301800</u>	<u>78.38922</u>	<u>\$ 0.116698169</u>	<u>\$ 0.423301817</u>	<u>78.38923</u>	<u>\$ 0.54000</u>
Total Amount		<u>\$ 94,267,995</u>			<u>\$ -</u>		<u>\$ -</u>		<u>\$ 1,887,177</u>		<u>\$ 17,999,992</u>		<u>\$ 484,873</u>		<u>\$ -</u>		<u>\$ 73,895,950</u>		<u>\$ 20,372,042</u>	<u>\$ 73,895,953</u>		