

CHARTWELL RETIREMENT RESIDENCES

**Unitholder Distributions
Year Ended December 31, 2013**

<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>Amount Per Unit</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>	<u>Per Unit</u>	<u>%</u>	<u>Per Unit</u>
171,877,706	7,734,497	31-Jan-13	15-Feb-13	\$ -	0.00000	\$ -	0.00000	\$ -	0.00000	\$ 0.008685460	19.30102	\$ 0.001172560	2.60569	\$ -	0.00000	0.035141980	78.09329	\$ 0.009858020	\$ 0.035141980	78.09329	\$ 0.04500	
172,041,343	7,741,860	28-Feb-13	15-Mar-13	\$ -	0.00000	\$ -	0.00000	\$ -	0.00000	\$ 0.008685460	19.30102	\$ 0.001172560	2.60569	\$ -	0.00000	0.035141980	78.09329	\$ 0.009858020	\$ 0.035141980	78.09329	\$ 0.04500	
172,125,472	7,745,646	28-Mar-13	15-Apr-13	\$ -	0.00000	\$ -	0.00000	\$ -	0.00000	\$ 0.008685460	19.30102	\$ 0.001172560	2.60569	\$ -	0.00000	0.035141980	78.09329	\$ 0.009858020	\$ 0.035141980	78.09329	\$ 0.04500	
172,493,248	7,762,196	30-Apr-13	15-May-13	\$ -	0.00000	\$ -	0.00000	\$ -	0.00000	\$ 0.008685460	19.30102	\$ 0.001172560	2.60569	\$ -	0.00000	0.035141980	78.09329	\$ 0.009858020	\$ 0.035141980	78.09329	\$ 0.04500	
172,600,130	7,767,006	31-May-13	17-Jun-13	\$ -	0.00000	\$ -	0.00000	\$ -	0.00000	\$ 0.008685460	19.30102	\$ 0.001172560	2.60569	\$ -	0.00000	0.035141980	78.09329	\$ 0.009858020	\$ 0.035141980	78.09329	\$ 0.04500	
172,479,858	7,761,594	28-Jun-13	15-Jul-13	\$ -	0.00000	\$ -	0.00000	\$ -	0.00000	\$ 0.008685460	19.30102	\$ 0.001172560	2.60569	\$ -	0.00000	0.035141980	78.09329	\$ 0.009858020	\$ 0.035141980	78.09329	\$ 0.04500	
172,629,700	7,768,337	31-Jul-13	15-Aug-13	\$ -	0.00000	\$ -	0.00000	\$ -	0.00000	\$ 0.008685460	19.30102	\$ 0.001172560	2.60569	\$ -	0.00000	0.035141980	78.09329	\$ 0.009858020	\$ 0.035141980	78.09329	\$ 0.04500	
172,878,117	7,779,515	30-Aug-13	16-Sep-13	\$ -	0.00000	\$ -	0.00000	\$ -	0.00000	\$ 0.008685460	19.30102	\$ 0.001172560	2.60569	\$ -	0.00000	0.035141980	78.09329	\$ 0.009858020	\$ 0.035141980	78.09329	\$ 0.04500	
173,111,875	7,790,034	30-Sep-13	15-Oct-13	\$ -	0.00000	\$ -	0.00000	\$ -	0.00000	\$ 0.008685460	19.30102	\$ 0.001172560	2.60569	\$ -	0.00000	0.035141980	78.09329	\$ 0.009858020	\$ 0.035141980	78.09329	\$ 0.04500	
173,233,456	7,795,506	31-Oct-13	15-Nov-13	\$ -	0.00000	\$ -	0.00000	\$ -	0.00000	\$ 0.008685460	19.30102	\$ 0.001172560	2.60569	\$ -	0.00000	0.035141980	78.09329	\$ 0.009858020	\$ 0.035141980	78.09329	\$ 0.04500	
173,420,873	7,803,939	29-Nov-13	16-Dec-13	\$ -	0.00000	\$ -	0.00000	\$ -	0.00000	\$ 0.008685460	19.30102	\$ 0.001172560	2.60569	\$ -	0.00000	0.035141980	78.09329	\$ 0.009858020	\$ 0.035141980	78.09329	\$ 0.04500	
173,537,049	7,809,167	31-Dec-13	15-Jan-14	\$ -	0.00000	\$ -	0.00000	\$ -	0.00000	\$ 0.008685460	19.30102	\$ 0.001172560	2.60569	\$ -	0.00000	0.035141980	78.09329	\$ 0.009858020	\$ 0.035141980	78.09329	\$ 0.04500	
Total Per Unit				<u>\$ -</u>	<u>0.00000</u>	<u>\$ -</u>	<u>0.00000</u>	<u>\$ -</u>	<u>0.00000</u>	<u>\$ 0.104225520</u>	<u>19.30102</u>	<u>\$ 0.014070720</u>	<u>2.60569</u>	<u>\$ -</u>	<u>0.00000</u>	<u>\$ 0.421703760</u>	<u>78.09329</u>	<u>\$ 0.118296240</u>	<u>\$ 0.421703760</u>	<u>78.09329</u>	<u>\$ 0.54000</u>	
Total Amount	<u>\$ 93,259,297</u>			<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>		<u>\$ 17,999,998</u>		<u>\$ 2,430,047</u>		<u>\$ -</u>		<u>\$ 72,829,252</u>		<u>\$ 20,430,045</u>	<u>\$ 72,829,252</u>			