

CHARTWELL RETIREMENT RESIDENCES

**Unitholder Distributions
Year Ended December 31, 2015**

No. of Units Outstanding	Record Date	Total Distributed	Record Date	Payment Date	Capital Gain (Box 21)		Capital Dividend (Non-reportable Distribution)		Actual amount of dividends other than eligible dividends (Box 23)		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		Total Distribution Per Unit
					Per Unit	%	Per Unit	%	Per Unit	%	Per Unit	%	Per Unit	%	Per Unit	%	Per Unit	%		Amount Per Unit	%	
175,240,343		7,885,815	30-Jan-15	17-Feb-15	\$ -	0.00000	\$ 0.016755090	37.23353	\$ 0.022340121	49.64471	\$ 0.005312240	11.80498	\$ -	0.00000	\$ -	0.00000	0.000592550	1.31678	\$ 0.027652361	\$ 0.017347639	38.55031	\$ 0.04500
175,336,673		7,890,150	27-Feb-15	16-Mar-15	\$ -	0.00000	\$ 0.016755090	37.23353	\$ 0.022340121	49.64471	\$ 0.005312240	11.80498	\$ -	0.00000	\$ -	0.00000	0.000592550	1.31678	\$ 0.027652361	\$ 0.017347639	38.55031	\$ 0.04500
175,531,924		8,056,915	31-Mar-15	15-Apr-15	\$ -	0.00000	\$ 0.017090192	37.23353	\$ 0.022786923	49.64471	\$ 0.005418480	11.80497	\$ -	0.00000	\$ -	0.00000	0.000604400	1.31678	\$ 0.028205403	\$ 0.017694597	38.55032	\$ 0.04590
175,653,493		8,062,495	30-Apr-15	15-May-15	\$ -	0.00000	\$ 0.017090192	37.23353	\$ 0.022786923	49.64471	\$ 0.005418480	11.80497	\$ -	0.00000	\$ -	0.00000	0.000604400	1.31678	\$ 0.028205403	\$ 0.017694597	38.55032	\$ 0.04590
175,787,122		8,068,629	29-May-15	15-Jun-15	\$ -	0.00000	\$ 0.017090192	37.23353	\$ 0.022786923	49.64471	\$ 0.005418480	11.80497	\$ -	0.00000	\$ -	0.00000	0.000604400	1.31678	\$ 0.028205403	\$ 0.017694597	38.55032	\$ 0.04590
175,947,991		8,076,013	30-Jun-15	15-Jul-15	\$ -	0.00000	\$ 0.017090192	37.23353	\$ 0.022786923	49.64471	\$ 0.005418480	11.80497	\$ -	0.00000	\$ -	0.00000	0.000604400	1.31678	\$ 0.028205403	\$ 0.017694597	38.55032	\$ 0.04590
176,118,108		8,083,821	31-Jul-15	17-Aug-15	\$ -	0.00000	\$ 0.017090192	37.23353	\$ 0.022786923	49.64471	\$ 0.005418480	11.80497	\$ -	0.00000	\$ -	0.00000	0.000604400	1.31678	\$ 0.028205403	\$ 0.017694597	38.55032	\$ 0.04590
176,250,406		8,089,894	31-Aug-15	15-Sep-15	\$ -	0.00000	\$ 0.017090192	37.23353	\$ 0.022786923	49.64471	\$ 0.005418480	11.80497	\$ -	0.00000	\$ -	0.00000	0.000604400	1.31678	\$ 0.028205403	\$ 0.017694597	38.55032	\$ 0.04590
176,377,558		8,095,730	30-Sep-15	15-Oct-15	\$ -	0.00000	\$ 0.017090192	37.23353	\$ 0.022786923	49.64471	\$ 0.005418480	11.80497	\$ -	0.00000	\$ -	0.00000	0.000604400	1.31678	\$ 0.028205403	\$ 0.017694597	38.55032	\$ 0.04590
176,509,019		8,101,764	30-Oct-15	16-Nov-15	\$ -	0.00000	\$ 0.017090192	37.23353	\$ 0.022786923	49.64471	\$ 0.005418480	11.80497	\$ -	0.00000	\$ -	0.00000	0.000604400	1.31678	\$ 0.028205403	\$ 0.017694597	38.55032	\$ 0.04590
176,637,920		8,107,681	30-Nov-15	15-Dec-15	\$ -	0.00000	\$ 0.017090192	37.23353	\$ 0.022786923	49.64471	\$ 0.005418480	11.80497	\$ -	0.00000	\$ -	0.00000	0.000604400	1.31678	\$ 0.028205403	\$ 0.017694597	38.55032	\$ 0.04590
177,954,832		8,168,127	31-Dec-15	15-Jan-16	\$ -	0.00000	\$ 0.017090192	37.23353	\$ 0.022786923	49.64471	\$ 0.005418480	11.80497	\$ -	0.00000	\$ -	0.00000	0.000604400	1.31678	\$ 0.028205403	\$ 0.017694597	38.55032	\$ 0.04590
Total Per Unit					<u>\$ -</u>	<u>0.00000</u>	<u>\$ 0.204412103</u>	<u>37.23353</u>	<u>\$ 0.272549471</u>	<u>49.64471</u>	<u>\$ 0.064809280</u>	<u>11.80497</u>	<u>\$ -</u>	<u>0.00000</u>	<u>\$ -</u>	<u>0.00000</u>	<u>\$ 0.007229100</u>	<u>1.31678</u>	<u>\$ 0.337358751</u>	<u>\$ 0.211641249</u>		<u>\$ 0.54900</u>
Total Amount		<u>\$ 96,687,034</u>			<u>\$ -</u>		<u>\$ 36,000,000</u>		<u>\$ 48,000,000</u>		<u>\$ 11,413,874</u>		<u>\$ -</u>		<u>\$ -</u>		<u>\$ 1,273,152</u>		<u>\$ 59,413,874</u>	<u>\$ 37,273,160</u>		
		96,552,909.99	Distributions per F/S																			
		134,124.00	LTIP Interest																			