

CHARTWELL RETIREMENT RESIDENCES

**Unitholder Distributions
Year Ended December 31, 2016**

No. of Units Outstanding	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	Total Non-Taxable		Total
				Per Unit	%	Per Unit	%	Per Unit	%	Per Unit	%	Per Unit	%	Per Unit	%	Per Unit	%	Income Per Unit	Amount Per Unit	%	Per Unit
178,081,163	\$8,173,925.38	29-Jan-16	16-Feb-16	\$ -	0.00000	\$ 0.0267099315	58.19157	\$ 0.002366319	5.15538	\$ -	0.00000	\$ -	0.00000	\$ -	0.00000	0.016823750	36.65305	\$ 0.002366319	\$ 0.043533681	94.84462	\$ 0.04590
178,217,071	\$8,180,163.56	29-Feb-16	15-Mar-16	\$ -	0.00000	\$ 0.0267099315	58.19157	\$ 0.002366319	5.15538	\$ -	0.00000	\$ -	0.00000	\$ -	0.00000	0.016823750	36.65305	\$ 0.002366319	\$ 0.043533681	94.84462	\$ 0.04590
178,404,354	\$8,352,535.05	31-Mar-16	15-Apr-16	\$ -	0.00000	\$ 0.0272441302	58.19157	\$ 0.002413645	5.15538	\$ -	0.00000	\$ -	0.00000	\$ -	0.00000	0.017160220	36.65304	\$ 0.002413645	\$ 0.044404355	94.84462	\$ 0.04682
181,744,980	\$8,508,936.48	29-Apr-16	16-May-16	\$ -	0.00000	\$ 0.0272441302	58.19157	\$ 0.002413645	5.15538	\$ -	0.00000	\$ -	0.00000	\$ -	0.00000	0.017160220	36.65304	\$ 0.002413645	\$ 0.044404355	94.84462	\$ 0.04682
190,774,993	\$8,931,703.62	31-May-16	15-Jun-16	\$ -	0.00000	\$ 0.0272441302	58.19157	\$ 0.002413645	5.15538	\$ -	0.00000	\$ -	0.00000	\$ -	0.00000	0.017160220	36.65304	\$ 0.002413645	\$ 0.044404355	94.84462	\$ 0.04682
190,896,828	\$8,937,407.69	30-Jun-16	15-Jul-16	\$ -	0.00000	\$ 0.0272441302	58.19157	\$ 0.002413645	5.15538	\$ -	0.00000	\$ -	0.00000	\$ -	0.00000	0.017160220	36.65304	\$ 0.002413645	\$ 0.044404355	94.84462	\$ 0.04682
191,016,174	\$8,942,995.23	29-Jul-16	15-Aug-16	\$ -	0.00000	\$ 0.0272441302	58.19157	\$ 0.002413645	5.15538	\$ -	0.00000	\$ -	0.00000	\$ -	0.00000	0.017160220	36.65304	\$ 0.002413645	\$ 0.044404355	94.84462	\$ 0.04682
191,134,875	\$8,948,552.58	31-Aug-16	15-Sep-16	\$ -	0.00000	\$ 0.0272441302	58.19157	\$ 0.002413645	5.15538	\$ -	0.00000	\$ -	0.00000	\$ -	0.00000	0.017160220	36.65304	\$ 0.002413645	\$ 0.044404355	94.84462	\$ 0.04682
191,253,528	\$8,954,107.67	30-Sep-16	17-Oct-16	\$ -	0.00000	\$ 0.0272441302	58.19157	\$ 0.002413645	5.15538	\$ -	0.00000	\$ -	0.00000	\$ -	0.00000	0.017160220	36.65304	\$ 0.002413645	\$ 0.044404355	94.84462	\$ 0.04682
191,372,790	\$8,959,691.28	31-Oct-16	15-Nov-16	\$ -	0.00000	\$ 0.0272441302	58.19157	\$ 0.002413645	5.15538	\$ -	0.00000	\$ -	0.00000	\$ -	0.00000	0.017160220	36.65304	\$ 0.002413645	\$ 0.044404355	94.84462	\$ 0.04682
191,493,033	\$8,965,320.82	30-Nov-16	15-Dec-16	\$ -	0.00000	\$ 0.0272441302	58.19157	\$ 0.002413645	5.15538	\$ -	0.00000	\$ -	0.00000	\$ -	0.00000	0.017160220	36.65304	\$ 0.002413645	\$ 0.044404355	94.84462	\$ 0.04682
191,610,859	\$8,970,837.20	30-Dec-16	16-Jan-17	\$ -	0.00000	\$ 0.0272441302	58.19157	\$ 0.002413645	5.15538	\$ -	0.00000	\$ -	0.00000	\$ -	0.00000	0.017160220	36.65304	\$ 0.002413645	\$ 0.044404355	94.84462	\$ 0.04682
Total Per Unit				<u>\$ -</u>	<u>0.00000</u>	<u>\$ 0.325861165</u>	<u>58.19157</u>	<u>\$ 0.028869087</u>	<u>5.15538</u>	<u>\$ -</u>	<u>0.00000</u>	<u>\$ -</u>	<u>0.00000</u>	<u>\$ -</u>	<u>0.00000</u>	<u>\$ 0.205249700</u>	<u>36.65304</u>	<u>\$ 0.028869087</u>	<u>\$ 0.531110913</u>		<u>\$ 0.55998</u>
Total Amount	<u>\$ 104,826,177</u>			<u>\$ -</u>		<u>\$ 61,000,000</u>		<u>\$ 5,404,186</u>		<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>		<u>\$ 38,421,982</u>		<u>\$ 5,404,186</u>	<u>\$ 99,421,991</u>		