



Important Notice
The Depository Trust Company

B #:	15696-21
Date:	August 3, 2021
To:	All Participants
Category:	Distributions
From:	Tax Reporting Service
Attention:	Managing Partner/Officer, Cashier, Dividend Mgr., Tax Mgr.
Subject:	Important Tax Information Chartwell Retirement Residences CUSIP: 16141A103 Record Date: 07/30/2021 Payable Date: 08/16/2021

The Depository Trust Company received the attached correspondence containing Tax Information. If applicable, please consult your tax advisor to ensure proper treatment of this event.

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Via Email

To: Depository Trust & Clearing Corporation
American Stock Transfer & Trust Company
Wall Street Concepts

From: Chartwell Retirement Residences (TSX: CSH.UN)
CUSIP: 16141A103
Sheri Harris, CFO
Nabila Chaudhry, SVP, Corporate Accounting, Tax and Treasury

Re: Qualified Notice Pursuant to U.S. Treasury Regulation §1.1446-4
Record Date: July 30, 2021
Payment Date: August 16, 2021
Distribution Per Unit: \$0.051 CAD

Withholding Information

This announcement is intended to be a qualified notice as provided in the Internal Revenue Code (the "Code") and the Regulations thereunder. For U.S. federal income tax purposes, the dividend declared in August 2021 will be treated as a partnership distribution.

Chartwell Retirement Residence certifies that it does not earn any US source income for which there could be US withholding including US source interest and dividends and US source effectively connected income.

Head Office

7070 Derrycrest Drive, Mississauga, ON L5W 0G5
tel. 905-501-9219 • fax. 905-501-0813 CHARTwell.COM

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