



Important Notice
The Depository Trust Company

B #:	17447-22
Date:	October 13, 2022
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: 09/30/2022 Payable Date: 10/17/2022

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.

Important Legal Information: *The Depository Trust Company (“DTC”) does not represent or warrant the accuracy, adequacy, timeliness, completeness or fitness for any particular purpose of the information contained in this communication, which is based in part on information obtained from third parties and not independently verified by DTC and which is provided as is. The information contained in this communication is not intended to be a substitute for obtaining tax advice from an appropriate professional advisor. In providing this communication, DTC shall not be liable for (1) any loss resulting directly or indirectly from mistakes, errors, omissions, interruptions, delays or defects in such communication, unless caused directly by gross negligence or willful misconduct on the part of DTC, and (2) any special, consequential, exemplary, incidental or punitive damages. To ensure compliance with Internal Revenue Service Circular 230, you are hereby notified that: (a) any discussion of federal tax issues contained or referred to herein is not intended or written to be used, and cannot be used, for the purpose of avoiding penalties that may be imposed under the Internal Revenue Code; and (b) as a matter of policy, DTC does not provide tax, legal or accounting advice and accordingly, you should consult your own tax, legal and accounting advisor before engaging in any transaction.*

DTCC offers enhanced access to all important notices via a Web-based subscription service. The notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit http://www.dtcc.com/subscription_form.php.

Non-Confidential



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: September 30, 2022
Payment Date: October 17, 2022
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 October 2022 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

making people's lives **BETTER**