



*Important Notice*  
**The Depository Trust Company**

<b>B #:</b>	17020-22
<b>Date:</b>	June 9, 2022
<b>To:</b>	All Participants
<b>Category:</b>	Distributions
<b>From:</b>	Tax Reporting Service
<b>Attention:</b>	Managing Partner/Officer, Cashier, Dividend Mgr., Tax Mgr.
<b>Subject:</b>	Important Tax Information Chartwell Retirement Residences CUSIP: 16141A103 Record Date: 05/31/2022 Payable Date: 06/15/2022

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.

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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: May 31, 2022  
Payment Date: June 15, 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 June 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**

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