



*Important Notice*  
The Depository Trust Company

<b>B #:</b>	18389-23
<b>Date:</b>	April 13, 2023
<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: 03/31/2023 Payable Date: 04/17/2023

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



**Partnership:** Chartwell Retirement Residences

**Unit Class:** Class A

**CUSIP #:** 16141A103

**RE:** Qualified Notice Pursuant to U.S. Treasury Regulation §1.1446-4

  

**Record Date:** 03/31/2023

**Payable Date:** 04/17/2023

**Per Unit Amount:** CAD\$0.051

**Section I:** This announcement is intended to be a qualified notice as provided in the Internal Revenue Code and the Regulations thereunder.

For U.S. federal income tax purposes, the per share distribution components are as follows

Income Description	IRS Income Code (per 1042-S Instructions)	Amount
Non-US Interest Income	N/A	\$0.005
Non-US Source Return of Capital	N/A	\$0.046
<b>Distribution per share</b>		<b>\$0.051</b>
Footnotes: Chartwell Retirement Residences certifies that it does not earn (and does not expect to 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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