



Important Notice
The Depository Trust Company

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| B #: | 18786-23 |
| Date: | July 12, 2023 |
| 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: 06/30/2023 Payable Date: 07/17/2023 |

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

CUSIP #: 16141A103

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

Record Date: 06/30/2023

Payable Date: 07/17/2023

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 |
| Distribution per share | | \$0.051 |
| 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. | | |

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