



NOTICE TO MEMBERS

No. 2013 - 012

January 14, 2013

FINAL CONTRACT ADJUSTMENT

**Chartwell Seniors Housing Real Estate Investment Trust (CSH.UN)
CUSIP AND NAME CHANGE**

THE FOLLOWING INFORMATION IS PREPARED FOR THE CONVENIENCE OF CANADIAN DERIVATIVES CLEARING CORPORATION (CDCC) MEMBERS AND BOURSE DE MONTRÉAL INC. (THE BOURSE) APPROVED PARTICIPANTS. THIS DOCUMENT IS AN UNOFFICIAL SUMMARY OF CERTAIN TERMS OF THE AFOREMENTIONED ADJUSTMENT. CDCC AND THE BOURSE ACCEPT NO RESPONSIBILITY FOR THE ACCURACY OR COMPLETENESS OF THE SUMMARY. CDCC MEMBERS AND BOURSE APPROVED PARTICIPANTS MUST ENSURE THEY HAVE REVIEWED THE DOCUMENTATION PUBLISHED BY THE ISSUERS INVOLVED IN THIS CORPORATE ACTION.

The Bourse and CDCC wish to inform you that Chartwell Seniors Housing Real Estate Investment Trust (CSH.UN) will change its name to Chartwell Retirement Residences. The company will start trading under the new name and CUSIP on the Toronto Stock Exchange at the opening of business on January 15, 2013.

CDCC - Adjustment Details:

Pursuant to Terms of Adjustment provided in Section A-902 of the Rules of CDCC, all Chartwell Seniors Housing Real Estate Investment Trust options will be adjusted as follows:

- | | |
|---|--|
| ➤ <u>EFFECTIVE DATE:</u> | January 15, 2013 |
| ➤ <u>OPTIONS SYMBOL:</u> | Unchanged |
| ➤ <u>NUMBER OF CONTRACTS:</u> | Unchanged |
| ➤ <u>MULTIPLIER:</u> | Unchanged |
| ➤ <u>DELIVERABLE PER CONTRACT:</u> | 100 common shares of CSH.UN |
| ➤ <u>POSITION AND EXERCISE LIMITS:</u> | Position and exercise limits will remain unchanged at 31,500 contracts. |

Canadian Derivatives Clearing Corporation	
The Exchange Tower	800 Victoria Square
130 King Street West, 5 th Floor	3 rd Floor
Toronto, Ontario	Montréal, Québec
M5X 1J2	H4Z 1A9
Tel. : 416-367-2463	Tel. : 514-871-3545

www.cdcc.ca



➤ **NEW CUSIP:**

16141A103

Bourse de Montréal Inc. - Adjustment Details:

It is important to note that on the effective date mentioned above, all open orders on this option class **will not be automatically modified** to reflect the change and will therefore have to **be re-entered** into the Montreal Automated System (SAM) by the approved participants.

PLEASE ENSURE THAT ALL CLIENTS WHO HAVE EITHER LONG OR SHORT POSITIONS IN THIS OPTION CLASS ARE ADVISED OF THIS NOTICE.

For further information, please contact Louise Leclair, Trading Systems Analyst, Market Operations, Bourse de Montréal Inc. at (514) 871-3526. CDCC clearing members may contact the Member Services Department.

Glenn Goucher
President and Chief Clearing Officer

Canadian Derivatives Clearing Corporation

The Exchange Tower
130 King Street West, 5th Floor
Toronto, Ontario
M5X 1J2
Tel. : 416-367-2463

800 Victoria Square
3rd Floor
Montréal, Québec
H4Z 1A9
Tel. : 514-871-3545

www.cdcc.ca