

H&R FINANCE TRUST

**Unitholder Distributions
Year Ended December 31, 2008**

No. of Units Outstanding Record Date	Total Distributed	Record Date	Payment Date	Capital Gain (Box 21)		Taxable Capital Gain (Box 21 x 50%)		Actual Amount of Dividends (Box 23)		Other Taxable Income (Box 26)		Foreign Non-Business Income (Box 25)		Foreign Non-Business Income Tax Paid (Box 34)		Return of Capital (Box 42)		Total Taxable Income Per Unit		Total Non-Taxable Amount Per Unit		Total Distribution Per Unit
				Per Unit	%	Per Unit		Per Unit	%	Per Unit	%	Per Unit	%	Per Unit	%	Per Unit	%	Per Unit	%	Per Unit	%	Per Unit
146,054,665	1,543,397	10/22/08	10/31/08	\$ 0.000484450	4.58445	\$ 0.000242226		\$ -	0.00000	\$ (0.00000000)	0.00000	\$ 0.007916823	74.91844	\$ -		0.002165983	20.49712	\$ 0.008159049		\$ 0.002408207	22.78933	\$ 0.01057
146,416,853	1,437,144	11/19/08	11/28/08	\$ 0.000449983	4.58445	\$ 0.000224992		\$ -	0.00000	\$ (0.00000000)	0.00000	\$ 0.007353565	74.91844	\$ -		0.002011879	20.49712	\$ 0.007578557		\$ 0.002236870	22.78933	\$ 0.00982
147,032,845	2,499,313	12/17/08	12/31/08	\$ 0.000779279	4.58445	\$ 0.000389641		\$ -	0.00000	\$ (0.00000000)	0.00000	\$ 0.012734885	74.91844	\$ -		0.003484168	20.49712	\$ 0.013124525		\$ 0.003873806	22.78933	\$ 0.01700
Total Per Unit				<u>\$ 0.001713713</u>	<u>4.584%</u>	<u>\$ 0.000856860</u>		<u>\$ -</u>	<u>0.000%</u>	<u>\$ (0.00000000)</u>	<u>0.000%</u>	<u>\$ 0.028005273</u>	<u>74.918%</u>	<u>\$ -</u>		<u>\$ 0.007662030</u>	<u>20.497%</u>	<u>\$ 0.028862132</u>		<u>\$ 0.008518883</u>	<u>22.789%</u>	<u>\$ 0.037381014</u>
Total Amount	<u>5,479,854</u>			<u>\$ 251,221</u>		<u>\$ 125,611</u>		<u>\$ -</u>		<u>-</u>		<u>\$ 4,105,421</u>		<u>\$ -</u>		<u>\$ 1,123,212</u>		<u>\$ 4,231,032</u>		<u>\$ 1,248,822</u>		