

H&R FINANCE TRUST

Unitholder Distributions
Year Ended December 31, 2012

No. of Units Outstanding Record Date	Total Distributed	Record Date	Payment Date	Capital Gain (Box 21)		Taxable Capital Gain (Box 21 x 50%) Per Unit	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		Total Distribution Per Unit
				Per Unit	%		Per Unit	Per Unit	%	Per Unit	%	Per Unit	%	Per Unit	%	Amount Per Unit		%		
172,622,568	1,226,380	1/17/12	1/31/12	\$ -	0.00000	\$ -	\$ -	0.00000	\$ -	0.00000	\$ 0.00666	93.77988	\$ -	\$ 0.00044	6.22012	\$ 0.00666	\$ 0.00044	6.22012	\$ 0.00710	
172,890,079	1,088,326	2/14/12	2/29/12	\$ -	0.00000	\$ -	\$ -	0.00000	\$ -	0.00000	\$ 0.00590	93.77988	\$ -	\$ 0.00039	6.22012	\$ 0.00590	\$ 0.00039	6.22012	\$ 0.00629	
178,091,287	1,204,734	3/16/12	3/30/12	\$ -	0.00000	\$ -	\$ -	0.00000	\$ -	0.00000	\$ 0.00634	93.77988	\$ -	\$ 0.00042	6.22012	\$ 0.00634	\$ 0.00042	6.22012	\$ 0.00676	
180,811,783	1,264,055	4/16/12	4/30/12	\$ -	0.00000	\$ -	\$ -	0.00000	\$ -	0.00000	\$ 0.00656	93.77988	\$ -	\$ 0.00043	6.22012	\$ 0.00656	\$ 0.00043	6.22012	\$ 0.00699	
181,059,000	1,256,713	5/16/12	5/31/12	\$ -	0.00000	\$ -	\$ -	0.00000	\$ -	0.00000	\$ 0.00651	93.77988	\$ -	\$ 0.00043	6.22012	\$ 0.00651	\$ 0.00043	6.22012	\$ 0.00694	
181,667,904	1,121,509	6/15/12	6/29/12	\$ -	0.00000	\$ -	\$ -	0.00000	\$ -	0.00000	\$ 0.00579	93.77988	\$ -	\$ 0.00038	6.22012	\$ 0.00579	\$ 0.00038	6.22012	\$ 0.00617	
185,957,271	1,188,453	7/17/12	7/31/12	\$ -	0.00000	\$ -	\$ -	0.00000	\$ -	0.00000	\$ 0.00599	93.77988	\$ -	\$ 0.00040	6.22012	\$ 0.00599	\$ 0.00040	6.22012	\$ 0.00639	
187,053,610	1,298,452	8/17/12	8/31/12	\$ -	0.00000	\$ -	\$ -	0.00000	\$ -	0.00000	\$ 0.00651	93.77988	\$ -	\$ 0.00043	6.22012	\$ 0.00651	\$ 0.00043	6.22012	\$ 0.00694	
187,305,277	1,152,602	9/14/12	9/28/12	\$ -	0.00000	\$ -	\$ -	0.00000	\$ -	0.00000	\$ 0.00577	93.77988	\$ -	\$ 0.00038	6.22012	\$ 0.00577	\$ 0.00038	6.22012	\$ 0.00615	
187,544,218	1,261,291	10/17/12	10/31/12	\$ -	0.00000	\$ -	\$ -	0.00000	\$ -	0.00000	\$ 0.00631	93.77988	\$ -	\$ 0.00042	6.22012	\$ 0.00631	\$ 0.00042	6.22012	\$ 0.00673	
187,792,793	1,245,179	11/16/12	11/30/12	\$ -	0.00000	\$ -	\$ -	0.00000	\$ -	0.00000	\$ 0.00622	93.77988	\$ -	\$ 0.00041	6.22012	\$ 0.00622	\$ 0.00041	6.22012	\$ 0.00663	
194,481,645	1,266,095	12/13/12	12/31/12	\$ -	0.00000	\$ -	\$ -	0.00000	\$ -	0.00000	\$ 0.00611	93.77988	\$ -	\$ 0.00040	6.22012	\$ 0.00611	\$ 0.00040	6.22012	\$ 0.00651	
Total Per Unit				\$ -	0.000%	\$ -	\$ -	0.000%	\$ -	0.000%	\$ 0.07466896	93.780%	\$ -	\$ 0.00495255	6.220%	\$ 0.07466896	\$ 0.00495255	6.220%	\$ 0.079621515	
Total Amount	<u>14,573,790</u>			\$ -		\$ -	\$ -		\$ -		\$ 13,667,283		\$ -	\$ 906,507		\$ 13,667,283	\$ 906,507			