

H&R FINANCE TRUST

Unitholder Distributions
Year Ended December 31, 2013

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		%		
194,689,037	1,326,280	1/17/13	1/31/13	\$ -	0.00000	\$ -	\$ -	0.00000	\$ 0.000000000	0.00000	\$ 0.00645	94.73167	\$ -	\$ -	0.00036	5.26833	\$ 0.00645	\$ 0.00036	5.26833	\$ 0.00681
194,948,660	1,212,172	2/13/13	2/28/13	\$ -	0.00000	\$ -	\$ -	0.00000	\$ 0.000000000	0.00000	\$ 0.00589	94.73167	\$ -	\$ -	0.00033	5.26833	\$ 0.00589	\$ 0.00033	5.26833	\$ 0.00622
195,233,383	1,349,434	3/19/13	4/2/13	\$ -	0.00000	\$ -	\$ -	0.00000	\$ 0.000000000	0.00000	\$ 0.00655	94.73167	\$ -	\$ -	0.00036	5.26833	\$ 0.00655	\$ 0.00036	5.26833	\$ 0.00691
195,233,383	802,799	3/28/13	4/15/13	\$ -	0.00000	\$ -	\$ -	0.00000	\$ 0.000000000	0.00000	\$ 0.00390	94.73167	\$ -	\$ -	0.00022	5.26833	\$ 0.00390	\$ 0.00022	5.26833	\$ 0.00411
258,101,903	873,184	4/16/13	4/30/13	\$ -	0.00000	\$ -	\$ -	0.00000	\$ 0.000000000	0.00000	\$ 0.00320	94.73167	\$ -	\$ -	0.00018	5.26833	\$ 0.00320	\$ 0.00018	5.26833	\$ 0.00338
258,716,296	1,772,362	5/16/13	5/31/13	\$ -	0.00000	\$ -	\$ -	0.00000	\$ 0.000000000	0.00000	\$ 0.00649	94.73167	\$ -	\$ -	0.00036	5.26833	\$ 0.00649	\$ 0.00036	5.26833	\$ 0.00685
263,276,126	1,652,953	6/14/13	6/28/13	\$ -	0.00000	\$ -	\$ -	0.00000	\$ 0.000000000	0.00000	\$ 0.00595	94.73167	\$ -	\$ -	0.00033	5.26833	\$ 0.00595	\$ 0.00033	5.26833	\$ 0.00628
267,917,161	2,001,582	7/17/13	7/31/13	\$ -	0.00000	\$ -	\$ -	0.00000	\$ 0.000000000	0.00000	\$ 0.00708	94.73167	\$ -	\$ -	0.00039	5.26833	\$ 0.00708	\$ 0.00039	5.26833	\$ 0.00747
268,253,327	1,981,588	8/16/13	8/30/13	\$ -	0.00000	\$ -	\$ -	0.00000	\$ 0.000000000	0.00000	\$ 0.00700	94.73167	\$ -	\$ -	0.00039	5.26833	\$ 0.00700	\$ 0.00039	5.26833	\$ 0.00739
268,637,293	1,988,803	9/10/13	9/30/13	\$ -	0.00000	\$ -	\$ -	0.00000	\$ 0.000000000	0.00000	\$ 0.00701	94.73167	\$ -	\$ -	0.00039	5.26833	\$ 0.00701	\$ 0.00039	5.26833	\$ 0.00740
268,972,907	2,048,928	10/17/13	10/31/13	\$ -	0.00000	\$ -	\$ -	0.00000	\$ 0.000000000	0.00000	\$ 0.00722	94.73167	\$ -	\$ -	0.00040	5.26833	\$ 0.00722	\$ 0.00040	5.26833	\$ 0.00762
269,313,508	2,231,397	11/15/13	11/29/13	\$ -	0.00000	\$ -	\$ -	0.00000	\$ 0.000000000	0.00000	\$ 0.00785	94.73167	\$ -	\$ -	0.00044	5.26833	\$ 0.00785	\$ 0.00044	5.26833	\$ 0.00829
269,633,466	2,387,389	12/13/13	12/31/13	\$ -	0.00000	\$ -	\$ -	0.00000	\$ 0.000000000	0.00000	\$ 0.00839	94.73167	\$ -	\$ -	0.00047	5.26833	\$ 0.00839	\$ 0.00047	5.26833	\$ 0.00885
Total Per Unit				<u>\$ -</u>	<u>0.000%</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.000%</u>	<u>\$ 0.000000000</u>	<u>0.000%</u>	<u>\$ 0.08297045</u>	<u>94.732%</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00461425</u>	<u>5.268%</u>	<u>\$ 0.08297045</u>	<u>\$ 0.00461425</u>	<u>5.268%</u>	<u>\$ 0.087584706</u>
Total Amount	<u>21,628,871</u>			<u>\$ -</u>		<u>\$ -</u>	<u>\$ -</u>		<u>\$ 0</u>		<u>\$ 20,489,391</u>		<u>\$ -</u>	<u>\$ 1,139,480</u>		<u>\$ 20,489,391</u>	<u>\$ 1,139,480</u>			