

H&R FINANCE TRUST

**Unitholder Distributions
Year Ended December 31, 2015**

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
274,593,930		2,374,935	1/16/15	1/30/15	\$ -	0.00000	\$ -	-	\$ -	0.00000	\$ (0.00000)	0.00000	\$ 0.00734	84.90958	\$ -	-	\$ 0.00131	15.09042	\$ 0.00734	\$ 0.00131	15.09042	\$ 0.00865	
274,949,318		2,413,423	2/17/15	2/27/15	\$ -	0.00000	\$ -	-	\$ -	0.00000	\$ (0.00000)	0.00000	\$ 0.00745	84.90958	\$ -	-	\$ 0.00132	15.09042	\$ 0.00745	\$ 0.00132	15.09042	\$ 0.00878	
275,317,932		2,750,536	3/17/15	3/31/15	\$ -	0.00000	\$ -	-	\$ -	0.00000	\$ (0.00000)	0.00000	\$ 0.00848	84.90958	\$ -	-	\$ 0.00151	15.09042	\$ 0.00848	\$ 0.00151	15.09042	\$ 0.00999	
275,697,126		2,583,282	4/16/15	4/30/15	\$ -	0.00000	\$ -	-	\$ -	0.00000	\$ (0.00000)	0.00000	\$ 0.00796	84.90958	\$ -	-	\$ 0.00141	15.09042	\$ 0.00796	\$ 0.00141	15.09042	\$ 0.00937	
276,087,290		2,603,282	5/14/15	5/29/15	\$ -	0.00000	\$ -	-	\$ -	0.00000	\$ (0.00000)	0.00000	\$ 0.00801	84.90958	\$ -	-	\$ 0.00142	15.09042	\$ 0.00801	\$ 0.00142	15.09042	\$ 0.00943	
276,482,662		2,626,171	6/16/15	6/30/15	\$ -	0.00000	\$ -	-	\$ -	0.00000	\$ (0.00000)	0.00000	\$ 0.00807	84.90958	\$ -	-	\$ 0.00143	15.09042	\$ 0.00807	\$ 0.00143	15.09042	\$ 0.00950	
276,918,212		2,912,847	7/17/15	7/31/15	\$ -	0.00000	\$ -	-	\$ -	0.00000	\$ (0.00000)	0.00000	\$ 0.00893	84.90958	\$ -	-	\$ 0.00159	15.09042	\$ 0.00893	\$ 0.00159	15.09042	\$ 0.01052	
277,363,904		2,961,081	8/17/15	8/31/15	\$ -	0.00000	\$ -	-	\$ -	0.00000	\$ (0.00000)	0.00000	\$ 0.00906	84.90958	\$ -	-	\$ 0.00161	15.09042	\$ 0.00906	\$ 0.00161	15.09042	\$ 0.01068	
277,833,984		2,887,084	9/16/15	9/30/15	\$ -	0.00000	\$ -	-	\$ -	0.00000	\$ (0.00000)	0.00000	\$ 0.00882	84.90958	\$ -	-	\$ 0.00157	15.09042	\$ 0.00882	\$ 0.00157	15.09042	\$ 0.01039	
278,272,590		2,913,097	10/16/15	10/30/15	\$ -	0.00000	\$ -	-	\$ -	0.00000	\$ (0.00000)	0.00000	\$ 0.00889	84.90958	\$ -	-	\$ 0.00158	15.09042	\$ 0.00889	\$ 0.00158	15.09042	\$ 0.01047	
278,710,892		2,872,339	11/16/15	11/30/15	\$ -	0.00000	\$ -	-	\$ -	0.00000	\$ (0.00000)	0.00000	\$ 0.00875	84.90958	\$ -	-	\$ 0.00156	15.09042	\$ 0.00875	\$ 0.00156	15.09042	\$ 0.01031	
279,166,447		3,073,120	12/16/15	12/31/15	\$ -	0.00000	\$ -	-	\$ -	0.00000	\$ (0.00000)	0.00000	\$ 0.00935	84.90958	\$ -	-	\$ 0.00166	15.09042	\$ 0.00935	\$ 0.00166	15.09042	\$ 0.01101	
Total Per Unit					\$ -	0.000%	\$ -	-	\$ -	0.000%	\$ (0.00000)	0.000%	\$ 0.10111	84.910%	\$ -	-	\$ 0.01797	15.090%	\$ 0.10111	\$ 0.01797	15.090%	\$ 0.11908	
Total Amount		<u>32,971,197</u>			\$ -		\$ -		\$ -		\$ (0)		\$ 27,995,706		\$ -		\$ 4,975,491		\$ 27,995,706	\$ 4,975,491			