

H&R FINANCE TRUST

**Unitholder Distributions
Year Ended December 31, 2016**

No. of Units Outstanding	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
279,610,119	\$ 3,293,807	1/15/16	1/29/16	\$ -	0.00000	\$ -	-	\$ -	0.00000	\$ -	0.00000	\$ 0.00974	82.710	\$ -	\$ 0.00204	17.290	\$ 0.00974	\$ 0.00204	17.290	\$ 0.01178		
280,112,238	\$ 2,959,918	2/12/16	2/29/16	\$ -	0.00000	\$ -	-	\$ -	0.00000	\$ -	0.00000	\$ 0.00874	82.710	\$ -	\$ 0.00183	17.290	\$ 0.00874	\$ 0.00183	17.290	\$ 0.01057		
280,453,557	\$ 2,786,895	3/16/16	3/31/16	\$ -	0.00000	\$ -	-	\$ -	0.00000	\$ -	0.00000	\$ 0.00822	82.710	\$ -	\$ 0.00172	17.290	\$ 0.00822	\$ 0.00172	17.290	\$ 0.00994		
280,997,038	\$ 2,707,266	4/20/16	4/28/16	\$ -	0.00000	\$ -	-	\$ -	0.00000	\$ -	0.00000	\$ 0.00797	82.710	\$ -	\$ 0.00167	17.290	\$ 0.00797	\$ 0.00167	17.290	\$ 0.00963		
281,484,382	\$ 2,893,012	5/16/16	5/31/16	\$ -	0.00000	\$ -	-	\$ -	0.00000	\$ -	0.00000	\$ 0.00850	82.710	\$ -	\$ 0.00178	17.290	\$ 0.00850	\$ 0.00178	17.290	\$ 0.01028		
281,947,716	\$ 2,735,992	6/16/16	6/30/16	\$ -	0.00000	\$ -	-	\$ -	0.00000	\$ -	0.00000	\$ 0.00803	82.710	\$ -	\$ 0.00168	17.290	\$ 0.00803	\$ 0.00168	17.290	\$ 0.00970		
282,422,185	\$ 2,813,857	7/15/16	7/29/16	\$ -	0.00000	\$ -	-	\$ -	0.00000	\$ -	0.00000	\$ 0.00824	82.710	\$ -	\$ 0.00172	17.290	\$ 0.00824	\$ 0.00172	17.290	\$ 0.00996		
282,954,685	\$ 2,739,870	8/17/16	8/31/16	\$ -	0.00000	\$ -	-	\$ -	0.00000	\$ -	0.00000	\$ 0.00801	82.710	\$ -	\$ 0.00167	17.290	\$ 0.00801	\$ 0.00167	17.290	\$ 0.00968		
283,436,332	\$ 2,748,766	9/16/16	9/30/16	\$ -	0.00000	\$ -	-	\$ -	0.00000	\$ -	0.00000	\$ 0.00802	82.710	\$ -	\$ 0.00168	17.290	\$ 0.00802	\$ 0.00168	17.290	\$ 0.00970		
283,894,648	\$ 2,813,197	10/14/16	10/31/16	\$ -	0.00000	\$ -	-	\$ -	0.00000	\$ -	0.00000	\$ 0.00820	82.710	\$ -	\$ 0.00171	17.290	\$ 0.00820	\$ 0.00171	17.290	\$ 0.00991		
284,343,339	\$ 2,809,852	11/16/16	11/30/16	\$ -	0.00000	\$ -	-	\$ -	0.00000	\$ -	0.00000	\$ 0.00817	82.710	\$ -	\$ 0.00171	17.290	\$ 0.00817	\$ 0.00171	17.290	\$ 0.00988		
284,814,926	\$ 3,044,073	12/15/16	12/30/16	\$ -	0.00000	\$ -	-	\$ -	0.00000	\$ -	0.00000	\$ 0.00884	82.710	\$ -	\$ 0.00185	17.290	\$ 0.00884	\$ 0.00185	17.290	\$ 0.01069		
Total Per Unit				\$ -	0.000%	\$ -		\$ -	0.000%	\$ -	0.000%	\$ 0.10068	82.710%	\$ -	\$ 0.02105	17.290%	\$ 0.10068	\$ 0.02105	17.290%	\$ 0.12172		
Total Amount	<u>\$ 34,346,505</u>			<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>		<u>\$ 28,407,942</u>		<u>\$ -</u>	<u>\$ 5,938,563</u>		<u>\$ 28,407,942</u>	<u>\$ 5,938,563</u>				