

**H&R FINANCE TRUST**

**Unitholder Distributions  
Year Ended December 31, 2017**

No. of Units Outstanding	Record Date	Total Distributed	Record Date	Payment Date	Capital Gain (Box 21)		Taxable Capital Gain (Box 21 x 50%)		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		Total Non-Taxable		Total Distribution							
					Per Unit	%	Per Unit	Per Unit	%	Per Unit	%	Per Unit	%	Per Unit	%	Per Unit	%	Income Per Unit	%	Amount Per Unit	%	Per Unit						
285,279,701	\$	3,075,144	1/17/17	1/31/17	\$	-	0.00000	\$	-	\$	(0.00000)	0.00000	\$	0.00994	92.185	\$	-	\$	0.00084	7.815	\$	0.00084	7.815	\$	0.01078			
285,744,253	\$	2,747,802	2/13/17	2/28/17	\$	-	0.00000	\$	-	\$	(0.00000)	0.00000	\$	0.00886	92.185	\$	-	\$	0.00075	7.815	\$	0.00886	92.185	\$	0.00962			
286,835,795	\$	3,153,071	3/17/17	3/31/17	\$	-	0.00000	\$	-	\$	(0.00000)	0.00000	\$	0.01013	92.185	\$	-	\$	0.00086	7.815	\$	0.01013	92.185	\$	0.01099			
287,883,041	\$	2,499,055	4/13/17	4/28/17	\$	-	0.00000	\$	-	\$	(0.00000)	0.00000	\$	0.00800	92.185	\$	-	\$	0.00068	7.815	\$	0.00800	92.185	\$	0.00868			
288,279,019	\$	2,575,629	5/16/17	5/31/17	\$	-	0.00000	\$	-	\$	(0.00000)	0.00000	\$	0.00824	92.185	\$	-	\$	0.00070	7.815	\$	0.00824	92.185	\$	0.00893			
288,748,176	\$	2,443,474	6/16/17	6/30/17	\$	-	0.00000	\$	-	\$	(0.00000)	0.00000	\$	0.00780	92.185	\$	-	\$	0.00070	7.815	\$	0.00780	92.185	\$	0.00846			
289,212,941	\$	2,416,461	7/17/17	7/31/17	\$	-	0.00000	\$	-	\$	(0.00000)	0.00000	\$	0.00770	92.185	\$	-	\$	0.00065	7.815	\$	0.00770	92.185	\$	0.00836			
289,686,772	\$	2,453,589	8/17/17	8/31/17	\$	-	0.00000	\$	-	\$	(0.00000)	0.00000	\$	0.00781	92.185	\$	-	\$	0.00066	7.815	\$	0.00781	92.185	\$	0.00847			
290,173,425	\$	2,237,034	9/15/17	9/29/17	\$	-	0.00000	\$	-	\$	(0.00000)	0.00000	\$	0.00711	92.185	\$	-	\$	0.00060	7.815	\$	0.00711	92.185	\$	0.00771			
290,662,818	\$	2,413,112	10/16/17	10/31/17	\$	-	0.00000	\$	-	\$	(0.00000)	0.00000	\$	0.00765	92.185	\$	-	\$	0.00065	7.815	\$	0.00765	92.185	\$	0.00830			
291,148,977	\$	2,416,245	11/16/17	11/30/17	\$	-	0.00000	\$	-	\$	(0.00000)	0.00000	\$	0.00765	92.185	\$	-	\$	0.00065	7.815	\$	0.00765	92.185	\$	0.00830			
291,616,067	\$	3,435,325	12/13/17	12/29/17	\$	-	0.00000	\$	-	\$	(0.00000)	0.00000	\$	0.01086	92.185	\$	-	\$	0.00092	7.815	\$	0.01086	92.185	\$	0.01178			
<b>Total Per Unit</b>					\$	-	0.000%	\$	-	\$	(0.00000)	0.000%	\$	0.10176	92.185%	\$	-	\$	0.00863	7.815%	\$	0.10176	92.185%	\$	0.00863	7.815%	\$	0.11038
<b>Total Amount</b>	\$	<u>31,865,941</u>			\$	-		\$	-	\$	(0)		\$	<u>29,375,749</u>		\$	-	\$	<u>2,490,192</u>		\$	<u>29,375,749</u>		\$	<u>2,490,192</u>			