

H&R FINANCE TRUST

**Unitholder Distributions
Year Ended December 31, 2018**

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	%
291,325,490		\$ 2,436,035	1/17/18	1/31/18	\$ 0.00019	2.26002	\$ 0.00009	\$ -	0.00000	\$ 0.00777	92.928	\$ -	\$ 0.00040	4.812	\$ 0.00787	94.058	\$ 0.00050	5.942	\$ 0.00836		
288,842,533		\$ 2,220,622	2/13/18	2/28/18	\$ 0.00017	2.26002	\$ 0.00009	\$ -	0.00000	\$ 0.00714	92.928	\$ -	\$ 0.00037	4.812	\$ 0.00723	94.058	\$ 0.00046	5.942	\$ 0.00769		
288,867,355		\$ 2,677,338	3/15/18	3/29/18	\$ 0.00021	2.26002	\$ 0.00010	\$ -	0.00000	\$ 0.00861	92.928	\$ -	\$ 0.00045	4.812	\$ 0.00872	94.058	\$ 0.00055	5.942	\$ 0.00927		
288,653,612		\$ 2,478,005	4/16/18	4/30/18	\$ 0.00019	2.26002	\$ 0.00010	\$ -	0.00000	\$ 0.00798	92.928	\$ -	\$ 0.00041	4.812	\$ 0.00807	94.058	\$ 0.00051	5.942	\$ 0.00858		
288,653,604		\$ 2,668,660	5/16/18	5/31/18	\$ 0.00021	2.26002	\$ 0.00010	\$ -	0.00000	\$ 0.00859	92.928	\$ -	\$ 0.00044	4.812	\$ 0.00870	94.058	\$ 0.00055	5.942	\$ 0.00925		
285,653,903		\$ 2,647,098	6/15/18	6/29/18	\$ 0.00021	2.26002	\$ 0.00010	\$ -	0.00000	\$ 0.00861	92.928	\$ -	\$ 0.00045	4.812	\$ 0.00872	94.058	\$ 0.00055	5.942	\$ 0.00927		
285,653,902		\$ 2,687,746	7/17/18	7/31/18	\$ 0.00021	2.26002	\$ 0.00011	\$ -	0.00000	\$ 0.00874	92.928	\$ -	\$ 0.00045	4.812	\$ 0.00885	94.058	\$ 0.00056	5.942	\$ 0.00941		
285,653,900		\$ 4,138,953	8/17/18	8/31/18	\$ 0.00033	2.26002	\$ 0.00016	\$ -	0.00000	\$ 0.01346	92.928	\$ -	\$ 0.00070	4.812	\$ 0.01363	94.058	\$ 0.00086	5.942	\$ 0.01449		
Total Per Unit					<u>\$ 0.00172</u>	<u>2.260%</u>	<u>\$ 0.000862352</u>	<u>\$ -</u>	<u>0.000%</u>	<u>\$ 0.07092</u>	<u>92.928%</u>	<u>\$ -</u>	<u>\$ 0.00367</u>	<u>4.812%</u>	<u>\$ 0.07178</u>	<u>94.058%</u>	<u>\$ 0.00453</u>	<u>5.942%</u>	<u>\$ 0.07631</u>		
Total Amount		<u>\$ 21,954,457</u>			<u>\$ 496,176</u>		<u>\$ 248,088</u>	<u>\$ -</u>		<u>\$ 20,401,750</u>		<u>\$ -</u>	<u>\$ 1,056,531</u>		<u>\$ 20,649,838</u>		<u>\$ 1,304,619</u>				