

**H&R FINANCE TRUST**

**Unitholder Distributions  
Year Ended December 31, 2009**

<u>No. of Units Outstanding</u> Record Date	<u>Total Distributed</u>	<u>Record Date</u>	<u>Payment Date</u>	<u>Capital Gain (Box 21)</u>		<u>Taxable Capital Gain (Box 21 x 50%)</u>	<u>Actual Amount of Dividends (Box 23)</u>		<u>Other Taxable Income (Box 26)</u>		<u>Foreign Non-Business Income (Box 25)</u>		<u>Foreign Non-Business Income Tax Paid (Box 34)</u>		<u>Return of Capital (Box 42)</u>		<u>Total Taxable Income Per Unit</u>	<u>Total Non-Taxable</u>		<u>Total Distribution Per Unit</u>
				<u>Per Unit</u>	<u>%</u>	<u>Per Unit</u>	<u>Per Unit</u>	<u>%</u>	<u>Per Unit</u>	<u>%</u>	<u>Per Unit</u>	<u>%</u>	<u>Per Unit</u>	<u>%</u>	<u>Per Unit</u>	<u>%</u>	<u>Per Unit</u>	<u>Per Unit</u>	<u>%</u>	<u>Per Unit</u>
147,418,789	1,359,226	1/19/09	1/30/09	\$ -	0.00000	\$ -	\$ -	0.00000	\$ 0.00000119	0.01293	\$ 0.008754066	94.94474	\$ -	0.000464911	5.04233	\$ 0.008755258	\$ 0.000464911	5.04233	\$ 0.00922	
147,475,434	1,278,630	2/13/09	2/27/09	\$ -	0.00000	\$ -	\$ -	0.00000	\$ 0.00000112	0.01293	\$ 0.008231823	94.94474	\$ -	0.000437176	5.04233	\$ 0.008232943	\$ 0.000437176	5.04233	\$ 0.00867	
147,592,021	1,387,365	3/17/09	3/31/09	\$ -	0.00000	\$ -	\$ -	0.00000	\$ 0.00000122	0.01293	\$ 0.008924806	94.94474	\$ -	0.000473979	5.04233	\$ 0.008926021	\$ 0.000473979	5.04233	\$ 0.00940	
147,701,457	1,361,808	4/16/09	4/30/09	\$ -	0.00000	\$ -	\$ -	0.00000	\$ 0.00000119	0.01293	\$ 0.008753906	94.94474	\$ -	0.000464903	5.04233	\$ 0.008755098	\$ 0.000464903	5.04233	\$ 0.00922	
147,785,549	1,310,858	5/14/09	5/29/09	\$ -	0.00000	\$ -	\$ -	0.00000	\$ 0.00000115	0.01293	\$ 0.008421600	94.94474	\$ -	0.000447255	5.04233	\$ 0.008422746	\$ 0.000447255	5.04233	\$ 0.00887	
147,864,723	1,308,603	6/16/09	6/30/09	\$ -	0.00000	\$ -	\$ -	0.00000	\$ 0.00000114	0.01293	\$ 0.008402611	94.94474	\$ -	0.000446246	5.04233	\$ 0.008403755	\$ 0.000446246	5.04233	\$ 0.00885	
147,919,717	1,255,851	7/17/09	7/31/09	\$ -	0.00000	\$ -	\$ -	0.00000	\$ 0.00000110	0.01293	\$ 0.008060890	94.94474	\$ -	0.000428098	5.04233	\$ 0.008061988	\$ 0.000428098	5.04233	\$ 0.00849	
147,992,158	1,349,733	8/17/09	8/31/09	\$ -	0.00000	\$ -	\$ -	0.00000	\$ 0.00000118	0.01293	\$ 0.008659246	94.94474	\$ -	0.000459876	5.04233	\$ 0.008660425	\$ 0.000459876	5.04233	\$ 0.00912	
148,061,985	1,166,702	9/16/09	9/30/09	\$ -	0.00000	\$ -	\$ -	0.00000	\$ 0.00000102	0.01293	\$ 0.007481475	94.94474	\$ -	0.000397326	5.04233	\$ 0.007482494	\$ 0.000397326	5.04233	\$ 0.00788	
148,114,002	1,270,844	10/16/09	10/30/09	\$ -	0.00000	\$ -	\$ -	0.00000	\$ 0.00000111	0.01293	\$ 0.008146422	94.94474	\$ -	0.000432641	5.04233	\$ 0.008147532	\$ 0.000432641	5.04233	\$ 0.00858	
148,193,858	1,307,070	11/16/09	11/30/09	\$ -	0.00000	\$ -	\$ -	0.00000	\$ 0.00000114	0.01293	\$ 0.008374126	94.94474	\$ -	0.000444733	5.04233	\$ 0.008375267	\$ 0.000444733	5.04233	\$ 0.00882	
143,778,775	1,229,309	12/15/09	12/31/09	\$ -	0.00000	\$ -	\$ -	0.00000	\$ 0.00000111	0.01293	\$ 0.008117776	94.94474	\$ -	0.000431119	5.04233	\$ 0.008118881	\$ 0.000431119	5.04233	\$ 0.00855	
<b>Total Per Unit</b>				<u>\$ -</u>	<u>0.000%</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.000%</u>	<u>\$ 0.00001366</u>	<u>0.013%</u>	<u>\$ 0.100328747</u>	<u>94.945%</u>	<u>\$ -</u>	<u>\$ 0.005328263</u>	<u>5.042%</u>	<u>\$ 0.100342408</u>	<u>\$ 0.005328263</u>	<u>5.042%</u>	<u>\$ 0.105670671</u>	
<b>Total Amount</b>	<u>15,585,997</u>			<u>\$ -</u>		<u>\$ -</u>	<u>\$ -</u>		<u>\$ 2,015</u>		<u>\$ 14,798,085</u>		<u>\$ -</u>	<u>\$ 785,897</u>		<u>\$ 14,800,100</u>	<u>\$ 785,897</u>			