

H&R FINANCE TRUST

Unitholder Distributions
Year Ended December 31, 2011

No. of Units Outstanding Record Date	Total Distributed	Record Date	Payment Date	Capital Gain (Box 21)		Taxable Capital Gain (Box 21 x 50%) Per Unit	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		Total Distribution Per Unit
				Per Unit	%			Per Unit	%	Per Unit	%	Per Unit	%	Per Unit	%		Amount Per Unit	%	
146,137,135	1,168,922	1/14/11	1/31/11	\$ -	0.00000	\$ -	\$ -	0.00000	\$ -	0.00000	\$ 0.00667319	83.42742	\$ -	\$ 0.00132561	16.57258	\$ 0.00667319	\$ 0.00132561	16.57258	\$ 0.00800
146,292,315	1,139,559	2/11/11	2/28/11	\$ -	0.00000	\$ -	\$ -	0.00000	\$ -	0.00000	\$ 0.00649866	83.42742	\$ -	\$ 0.00129094	16.57258	\$ 0.00649866	\$ 0.00129094	16.57258	\$ 0.00779
146,974,986	1,227,094	3/17/11	3/31/11	\$ -	0.00000	\$ -	\$ -	0.00000	\$ -	0.00000	\$ 0.00696536	83.42742	\$ -	\$ 0.00138364	16.57258	\$ 0.00696536	\$ 0.00138364	16.57258	\$ 0.00835
147,392,545	1,927,364	4/15/11	4/29/11	\$ -	0.00000	\$ -	\$ -	0.00000	\$ -	0.00000	\$ 0.01090930	83.42742	\$ -	\$ 0.00216710	16.57258	\$ 0.01090930	\$ 0.00216710	16.57258	\$ 0.01308
147,581,631	1,258,753	5/16/11	5/31/11	\$ -	0.00000	\$ -	\$ -	0.00000	\$ -	0.00000	\$ 0.00711569	83.42742	\$ -	\$ 0.00141351	16.57258	\$ 0.00711569	\$ 0.00141351	16.57258	\$ 0.00853
156,740,938	1,154,491	6/16/11	6/30/11	\$ -	0.00000	\$ -	\$ -	0.00000	\$ -	0.00000	\$ 0.00614493	83.42742	\$ -	\$ 0.00122067	16.57258	\$ 0.00614493	\$ 0.00122067	16.57258	\$ 0.00737
157,058,028	1,312,330	7/15/11	7/29/11	\$ -	0.00000	\$ -	\$ -	0.00000	\$ -	0.00000	\$ 0.00697095	83.42742	\$ -	\$ 0.00138476	16.57258	\$ 0.00697095	\$ 0.00138476	16.57258	\$ 0.00836
157,238,133	1,349,402	8/17/11	8/31/11	\$ -	0.00000	\$ -	\$ -	0.00000	\$ -	0.00000	\$ 0.00715966	83.42742	\$ -	\$ 0.00142224	16.57258	\$ 0.00715966	\$ 0.00142224	16.57258	\$ 0.00858
157,425,740	1,073,486	9/14/11	9/28/11	\$ -	0.00000	\$ -	\$ -	0.00000	\$ -	0.00000	\$ 0.00568892	83.42742	\$ -	\$ 0.00113008	16.57258	\$ 0.00568892	\$ 0.00113008	16.57258	\$ 0.00682
157,682,202	1,107,686	10/17/11	10/31/11	\$ -	0.00000	\$ -	\$ -	0.00000	\$ -	0.00000	\$ 0.00586061	83.42742	\$ -	\$ 0.00116419	16.57258	\$ 0.00586061	\$ 0.00116419	16.57258	\$ 0.00702
157,914,724	1,076,205	11/16/11	11/30/11	\$ -	0.00000	\$ -	\$ -	0.00000	\$ -	0.00000	\$ 0.00568566	83.42742	\$ -	\$ 0.00112944	16.57258	\$ 0.00568566	\$ 0.00112944	16.57258	\$ 0.00682
167,002,509	1,178,954	12/14/11	12/30/11	\$ -	0.00000	\$ -	\$ -	0.00000	\$ -	0.00000	\$ 0.00588956	83.42742	\$ -	\$ 0.00116994	16.57258	\$ 0.00588956	\$ 0.00116994	16.57258	\$ 0.00706
Total Per Unit				\$ -	0.000%	\$ -	\$ -	0.000%	\$ -	0.000%	\$ 0.08156249	83.427%	\$ -	\$ 0.01620212	16.573%	\$ 0.08156249	\$ 0.01620212	16.573%	\$ 0.097764608
Total Amount	14,974,246			\$ -		\$ -	\$ -		\$ -		\$ 12,492,627		\$ -	\$ 2,481,619		\$ 12,492,627	\$ 2,481,619		