

H&R FINANCE TRUST

**Unitholder Distributions
Year Ended December 31, 2014**

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			Total Distribution Per Unit
				Per Unit	%	Per Unit	Per Unit	Per Unit	%	Per Unit	%	Per Unit	%	Per Unit	%	Per Unit	%	Per Unit	%	Per Unit	Per Unit	%
269,974,769	2,537,034	1/17/14	1/31/14	\$ -	0.00000	\$ -	\$ -	0.00000	\$ (0.00000)	0.00000	\$ 0.00813	86.52273	\$ -	\$ 0.00127	13.47727	\$ 0.00813	\$ 0.00127	13.47727	\$ 0.00940			\$ 0.00940
270,303,202	2,288,252	2/13/14	2/28/14	\$ -	0.00000	\$ -	\$ -	0.00000	\$ (0.00000)	0.00000	\$ 0.00732	86.52273	\$ -	\$ 0.00114	13.47727	\$ 0.00732	\$ 0.00114	13.47727	\$ 0.00847			\$ 0.00847
270,623,147	2,515,036	3/17/14	3/31/14	\$ -	0.00000	\$ -	\$ -	0.00000	\$ (0.00000)	0.00000	\$ 0.00804	86.52273	\$ -	\$ 0.00125	13.47727	\$ 0.00804	\$ 0.00125	13.47727	\$ 0.00929			\$ 0.00929
271,084,068	2,445,883	4/14/14	4/30/14	\$ -	0.00000	\$ -	\$ -	0.00000	\$ (0.00000)	0.00000	\$ 0.00781	86.52273	\$ -	\$ 0.00122	13.47727	\$ 0.00781	\$ 0.00122	13.47727	\$ 0.00902			\$ 0.00902
271,429,562	2,567,045	5/15/14	5/30/14	\$ -	0.00000	\$ -	\$ -	0.00000	\$ (0.00000)	0.00000	\$ 0.00818	86.52273	\$ -	\$ 0.00127	13.47727	\$ 0.00818	\$ 0.00127	13.47727	\$ 0.00946			\$ 0.00946
271,770,242	2,348,883	6/16/14	6/30/14	\$ -	0.00000	\$ -	\$ -	0.00000	\$ (0.00000)	0.00000	\$ 0.00748	86.52273	\$ -	\$ 0.00116	13.47727	\$ 0.00748	\$ 0.00116	13.47727	\$ 0.00864			\$ 0.00864
272,108,096	2,406,606	7/17/14	7/31/14	\$ -	0.00000	\$ -	\$ -	0.00000	\$ (0.00000)	0.00000	\$ 0.00765	86.52273	\$ -	\$ 0.00119	13.47727	\$ 0.00765	\$ 0.00119	13.47727	\$ 0.00884			\$ 0.00884
272,439,466	2,422,423	8/15/14	8/29/14	\$ -	0.00000	\$ -	\$ -	0.00000	\$ (0.00000)	0.00000	\$ 0.00769	86.52273	\$ -	\$ 0.00120	13.47727	\$ 0.00769	\$ 0.00120	13.47727	\$ 0.00889			\$ 0.00889
273,471,487	2,305,201	9/12/14	9/30/14	\$ -	0.00000	\$ -	\$ -	0.00000	\$ (0.00000)	0.00000	\$ 0.00729	86.52273	\$ -	\$ 0.00114	13.47727	\$ 0.00729	\$ 0.00114	13.47727	\$ 0.00843			\$ 0.00843
273,789,666	2,506,955	10/17/14	10/31/14	\$ -	0.00000	\$ -	\$ -	0.00000	\$ (0.00000)	0.00000	\$ 0.00792	86.52273	\$ -	\$ 0.00123	13.47727	\$ 0.00792	\$ 0.00123	13.47727	\$ 0.00916			\$ 0.00916
274,170,664	2,454,814	11/14/14	11/28/14	\$ -	0.00000	\$ -	\$ -	0.00000	\$ (0.00000)	0.00000	\$ 0.00775	86.52273	\$ -	\$ 0.00121	13.47727	\$ 0.00775	\$ 0.00121	13.47727	\$ 0.00895			\$ 0.00895
274,488,862	2,504,793	12/15/14	12/31/14	\$ -	0.00000	\$ -	\$ -	0.00000	\$ (0.00000)	0.00000	\$ 0.00790	86.52273	\$ -	\$ 0.00123	13.47727	\$ 0.00790	\$ 0.00123	13.47727	\$ 0.00913			\$ 0.00913
Total Per Unit				<u>\$ -</u>	<u>0.000%</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.000%</u>	<u>\$ (0.0000000)</u>	<u>0.000%</u>	<u>\$ 0.09316768</u>	<u>86.523%</u>	<u>\$ -</u>	<u>\$ 0.01451232</u>	<u>13.477%</u>	<u>\$ 0.09316768</u>	<u>\$ 0.01451232</u>	<u>13.477%</u>	<u>\$ 0.10768</u>			<u>\$ 0.10768</u>
Total Amount	<u>29,302,925</u>			<u>\$ -</u>		<u>\$ -</u>	<u>\$ -</u>		<u>\$ (0)</u>		<u>\$ 25,353,691</u>		<u>\$ -</u>	<u>\$ 3,949,234</u>		<u>\$ 25,353,691</u>	<u>\$ 3,949,234</u>					