

H&R FINANCE TRUST

Unitholder Distributions
Year Ended December 31, 2010

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) Per Unit	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		%		
143,825,254	1,282,921	1/18/10	1/29/10	\$ -	0.00000	\$ -	\$ -	0.00000	\$ 0.00000000	0.00000	\$ 0.007729956	86.65870	\$ -	0.001190044	13.34130	\$ 0.007729956	\$ 0.001190044	13.34130	\$ 0.00892
143,871,516	1,136,585	2/12/10	2/26/10	\$ -	0.00000	\$ -	\$ -	0.00000	\$ 0.00000000	0.00000	\$ 0.006846037	86.65870	\$ -	0.001053963	13.34130	\$ 0.006846037	\$ 0.001053963	13.34130	\$ 0.00790
143,916,905	1,213,220	3/17/10	3/31/10	\$ -	0.00000	\$ -	\$ -	0.00000	\$ 0.00000000	0.00000	\$ 0.007305328	86.65870	\$ -	0.001124672	13.34130	\$ 0.007305328	\$ 0.001124672	13.34130	\$ 0.00843
143,959,554	1,144,599	4/16/10	4/30/10	\$ -	0.00000	\$ -	\$ -	0.00000	\$ 0.00000000	0.00000	\$ 0.006890095	86.65870	\$ -	0.001060745	13.34130	\$ 0.006890095	\$ 0.001060745	13.34130	\$ 0.00795
144,031,316	1,221,800	5/14/10	5/31/10	\$ -	0.00000	\$ -	\$ -	0.00000	\$ 0.00000000	0.00000	\$ 0.007351148	86.65870	\$ -	0.001131726	13.34130	\$ 0.007351148	\$ 0.001131726	13.34130	\$ 0.00848
144,103,964	1,008,742	6/16/10	6/30/10	\$ -	0.00000	\$ -	\$ -	0.00000	\$ 0.00000000	0.00000	\$ 0.006066196	86.65870	\$ -	0.000933904	13.34130	\$ 0.006066196	\$ 0.000933904	13.34130	\$ 0.00700
144,187,841	1,199,357	7/16/10	7/30/10	\$ -	0.00000	\$ -	\$ -	0.00000	\$ 0.00000000	0.00000	\$ 0.007208284	86.65870	\$ -	0.001109731	13.34130	\$ 0.007208284	\$ 0.001109731	13.34130	\$ 0.00832
144,273,913	1,178,776	8/17/10	8/31/10	\$ -	0.00000	\$ -	\$ -	0.00000	\$ 0.00000000	0.00000	\$ 0.007080362	86.65870	\$ -	0.001090038	13.34130	\$ 0.007080362	\$ 0.001090038	13.34130	\$ 0.00817
144,458,201	1,099,017	9/16/10	9/30/10	\$ -	0.00000	\$ -	\$ -	0.00000	\$ 0.00000000	0.00000	\$ 0.006592867	86.65870	\$ -	0.001014987	13.34130	\$ 0.006592867	\$ 0.001014987	13.34130	\$ 0.00761
144,622,964	1,126,613	10/15/10	10/29/10	\$ -	0.00000	\$ -	\$ -	0.00000	\$ 0.00000000	0.00000	\$ 0.006750713	86.65870	\$ -	0.001039287	13.34130	\$ 0.006750713	\$ 0.001039287	13.34130	\$ 0.00779
144,758,074	1,191,996	11/16/10	11/30/10	\$ -	0.00000	\$ -	\$ -	0.00000	\$ 0.00000000	0.00000	\$ 0.007135824	86.65870	\$ -	0.001098576	13.34130	\$ 0.007135824	\$ 0.001098576	13.34130	\$ 0.00823
146,054,215	2,344,433	12/15/10	12/31/10	\$ -	0.00000	\$ -	\$ -	0.00000	\$ 0.00000000	0.00000	\$ 0.013910281	86.65870	\$ -	0.002141519	13.34130	\$ 0.013910281	\$ 0.002141519	13.34130	\$ 0.01605
Total Per Unit				\$ -	0.000%	\$ -	\$ -	0.000%	\$ 0.00000000	0.000%	\$ 0.090867092	86.659%	\$ -	\$ 0.013989190	13.341%	\$ 0.090867092	\$ 0.013989190	13.341%	\$ 0.104856283
Total Amount	<u>15,148,058</u>			\$ -		\$ -	\$ -		\$ 0		\$ 13,127,110		\$ -	\$ 2,020,948		\$ 13,127,110	\$ 2,020,948		