#### **Report of Organizational Actions Affecting Basis of Securities**

▶ See separate instructions.

OMB No. 1545-2224

Internal Revenue Service Reporting Issuer Part I 2 Issuer's employer identification number (EIN) Issuer's name The Hartford Emerging Markets Local Debt Fund 45-1064084 3 Name of contact for additional information Telephone No. of contact 5 Email address of contact Mark Annoni, Treasurer 1.888.843.7824 hmfweb@hartfordfunds.com 6 Number and street (or P.O. box if mail is not delivered to street address) of contact 7 City, town, or post office, state, and Zip code of contact 500 Bielenberg Drive, Suite 500 Woodbury, MN 55125-4459 8 Date of action 9 Classification and description Multiple - see below Regulated Investment Company - Class A 10 CUSIP number 11 Serial number(s) 12 Ticker symbol 13 Account number(s) **HLDAX** 41664M334 Organizational Action Attach additional statements if needed. See back of form for additional questions. Part II Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action 
Between January 1, 2014 and October 31, 2014 The Hartford Emerging Markets Local Debt Fund - Class A (the "Fund") made cash distributions to shareholders of record on 01/28/2014, 02/26/2014, 03/26/2014, 04/28/2014, 05/28/2014, 06/25/2014, 07/29/2014, 08/27/2014, 09/26/2014, and 10/28/2014. Of each of these distributions, 100.000000% is deemed a return of capital. Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis Please see the attached table for the per share quantitative effect of the return of capital. To the extent that the return of capital exceeds the shareholder's adjusted basis, the distribution is taxable as a capital gain to the shareholder. Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ► The calculation of the return of capital is based upon the Fund's accumulated earnings and profits as of its tax year ended October 31, 2014. The amount of the return of capital should be applied against the shareholder's adjusted basis of the stock, reducing the basis in such stock, but not below zero. The amount of the return of capital that exceeds a zero adjusted basis, if any, is gain from the sale of exchange of property.

Part	Щ(	<b>Organ</b>	<b>izational Action</b> (co	ontinued)							
<b>17</b> Li	st the		ole Internal Revenue Cod	de section	(s) and subsection	n(s) upon whic	ch the tax tre	eatment	is based ▶	Internal F	Revenue Code
Section	s 301(	(c) and	316(a).								
<b>18</b> Ca	an any	resultir	ig loss be recognized? ▶	► Not app	olicable.						
			er information necessary	y to implen	nent the adjustme	ent, such as th	ne reportable	e tax yea	ar ▶ <u>The re</u>	portable yea	ar of this
organiz	ationa	ii actior	n is 2014.								
			es of perjury, I declare that c, correct, and complete. De								
Sign											
Here	Signa	ture ► _	/S/ Mark Annoni					Date ►	01/13/20	)15	
	Drint :	VOLIK POP	e► Mark Annoni					Titlo 🏲	Treasurer	- Hartford M	utual Funds
	1 111111		pe preparer's name		Preparer's signatu	re		Title ► Date	ricasurel		PTIN
Paid Prepa	arer									Check if self-employed	
Use C		Firm's r	name <b>&gt;</b>							Firm's EIN ▶	
	•	Firm's	address ►							Phone no	

#### **Report of Organizational Actions Affecting Basis of Securities**

▶ See separate instructions.

OMB No. 1545-2224

Internal Revenue Service Reporting Issuer Part I 2 Issuer's employer identification number (EIN) Issuer's name The Hartford Emerging Markets Local Debt Fund 45-1064084 3 Name of contact for additional information Telephone No. of contact 5 Email address of contact Mark Annoni, Treasurer 1.888.843.7824 hmfweb@hartfordfunds.com 6 Number and street (or P.O. box if mail is not delivered to street address) of contact 7 City, town, or post office, state, and Zip code of contact 500 Bielenberg Drive, Suite 500 Woodbury, MN 55125-4459 8 Date of action 9 Classification and description Multiple - see below Regulated Investment Company - Class C 10 CUSIP number 11 Serial number(s) 12 Ticker symbol 13 Account number(s) **HLDCX** 41664M326 Organizational Action Attach additional statements if needed. See back of form for additional questions. Part II Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action 
Between January 1, 2014 and October 31, 2014 The Hartford Emerging Markets Local Debt Fund - Class C (the "Fund") made cash distributions to shareholders of record on 01/28/2014, 02/26/2014, 03/26/2014, 04/28/2014, 05/28/2014, 06/25/2014, 07/29/2014, 08/27/2014, 09/26/2014, and 10/28/2014. Of each of these distributions, 100.000000% is deemed a return of capital. Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis Please see the attached table for the per share quantitative effect of the return of capital. To the extent that the return of capital exceeds the shareholder's adjusted basis, the distribution is taxable as a capital gain to the shareholder. Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ► The calculation of the return of capital is based upon the Fund's accumulated earnings and profits as of its tax year ended October 31, 2014. The amount of the return of capital should be applied against the shareholder's adjusted basis of the stock, reducing the basis in such stock, but not below zero. The amount of the return of capital that exceeds a zero adjusted basis, if any, is gain from the sale of exchange of property.

Par	Ш	Orga	nizational Actio	n (continued)					, , , , , , , , , , , , , , , , , , , ,
			cable Internal Revenue	e Code section(	s) and subsection(s	s) upon which the tax t	treatment	is based ▶	Internal Revenue Code
Section	ons 30	1(c) an	d 316(a).						
18	Can ar	ny resu	Iting loss be recognize	ed? ► Not app	licable.				
			ither information nece i <b>on is 2014.</b>	ssary to implem	nent the adjustmen	t, such as the reportat	ole tax yea	ar ▶ <u>The re</u>	portable year of this
organ	izatioi	iai acti	011 13 2014.						
	Und belie	ler pena ef, it is ti	Ilties of perjury, I declare rue, correct, and complet	that I have exam te. Declaration of	ined this return, inclu- preparer (other than o	ding accompanying sche ifficer) is based on all info	dules and rmation of	statements, which prepa	and to the best of my knowledge and rer has any knowledge.
Sign				_		,			_
Here	.	nature ►	/S/ Mark Annoni				Date ►	01/13/20	15
			ame Mark Annoni		Preparer's signature		Title ► Date	Treasurer	- Hartford Mutual Funds
Paid			/Type preparer's name		n reparer s signature		Date		Check if self-employed PTIN
Prep Use			's name ►						Firm's EIN ▶
USE	Unity		's address ►						Phone no.

#### **Report of Organizational Actions Affecting Basis of Securities**

▶ See separate instructions.

OMB No. 1545-2224

Internal Revenue Service Reporting Issuer Part I 2 Issuer's employer identification number (EIN) Issuer's name The Hartford Emerging Markets Local Debt Fund 45-1064084 3 Name of contact for additional information Telephone No. of contact 5 Email address of contact Mark Annoni, Treasurer 1.888.843.7824 hmfweb@hartfordfunds.com 6 Number and street (or P.O. box if mail is not delivered to street address) of contact 7 City, town, or post office, state, and Zip code of contact 500 Bielenberg Drive, Suite 500 Woodbury, MN 55125-4459 8 Date of action 9 Classification and description Multiple - see below Regulated Investment Company - Class I 10 CUSIP number 11 Serial number(s) 12 Ticker symbol 13 Account number(s) **HLDIX** 41664M318 Organizational Action Attach additional statements if needed. See back of form for additional questions. Part II Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action > Between January 1, 2014 and October 31, 2014 The Hartford Emerging Markets Local Debt Fund - Class I (the "Fund") made cash distributions to shareholders of record on 01/28/2014, 02/26/2014, 03/26/2014, 04/28/2014, 05/28/2014, 06/25/2014, 07/29/2014, 08/27/2014, 09/26/2014, and 10/28/2014. Of each of these distributions, 100.000000% is deemed a return of capital. Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis Please see the attached table for the per share quantitative effect of the return of capital. To the extent that the return of capital exceeds the shareholder's adjusted basis, the distribution is taxable as a capital gain to the shareholder. Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ► The calculation of the return of capital is based upon the Fund's accumulated earnings and profits as of its tax year ended October 31, 2014. The amount of the return of capital should be applied against the shareholder's adjusted basis of the stock, reducing the basis in such stock, but not below zero. The amount of the return of capital that exceeds a zero adjusted basis, if any, is gain from the sale of exchange of property.

Par	t II	Organ	nizational Action	(continued)					
					(a) and and a 12 (b)	N			Internal Processing Co.
17			ble Internal Revenue	e Code section	s) and subsection(s	s) upon which th	ne tax treatmer	it is based ▶	Internal Revenue Code
Secti	ons 30	1(c) and	316(a).						
40	Con o		na loso bo vocasniza	nd2 b. Net one	liaghla				
18	Oan a	ily resulti	ng loss be recognize	id: ► INOL app	Jiicabie.				
19	Provid	le any otl	per information neces	ssan/ to implen	nent the adjustmen	t such as the re	enortable tax v	ear <b>► The re</b> r	portable year of this
			n is 2014.	ssary to implem	nent the adjustmen	i, such as the re	eportable tax y	eai P Ine re	ortable year or this
<u> </u>									
	Und	der penalti ef, it is tru	es of perjury, I declare e, correct, and complete	that I have exame. Declaration of	ined this return, inclu preparer (other than c	ding accompanyi officer) is based or	ng schedules and n all information o	d statements, a of which prepare	nd to the best of my knowledge an er has any knowledge.
Sigr			/C/ Monte Annani	1				04/40/05	45
Here	Sig	nature ► _	/S/ Mark Annoni	]			Date ▶	01/13/20	15
								_	
			me ► Mark Annoni ype preparer's name		Preparer's signature		Title ► Date	Treasurer -	Hartford Mutual Funds Observed By PTIN
Paid			ype preparer a name		. Toparor o digitature		Date		Check if if self-employed
	pare		name ►						Firm's EIN ▶
use	Only		address >						Phone no.

Internal Revenue Service

#### Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

OMB No. 1545-2224

Reporting Issuer Part I 2 Issuer's employer identification number (EIN) Issuer's name The Hartford Emerging Markets Local Debt Fund 45-1064084 3 Name of contact for additional information Telephone No. of contact 5 Email address of contact Mark Annoni, Treasurer 1.888.843.7824 hmfweb@hartfordfunds.com 6 Number and street (or P.O. box if mail is not delivered to street address) of contact 7 City, town, or post office, state, and Zip code of contact 500 Bielenberg Drive, Suite 500 Woodbury, MN 55125-4459 8 Date of action 9 Classification and description Multiple - see below Regulated Investment Company - Class R3 10 CUSIP number 11 Serial number(s) 12 Ticker symbol 13 Account number(s) **HLDRX** 41664M292 Organizational Action Attach additional statements if needed. See back of form for additional questions. Part II Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action Between January 1, 2014 and October 31, 2014 The Hartford Emerging Markets Local Debt Fund - Class R3 (the "Fund") made cash distributions to shareholders of record on 01/28/2014, 02/26/2014, 03/26/2014, 04/28/2014, 05/28/2014, 06/25/2014, 07/29/2014, 08/27/2014, 09/26/2014, and 10/28/2014. Of each of these distributions, 100.000000% is deemed a return of capital. Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis Please see the attached table for the per share quantitative effect of the return of capital. To the extent that the return of capital exceeds the shareholder's adjusted basis, the distribution is taxable as a capital gain to the shareholder. Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ► The calculation of the return of capital is based upon the Fund's accumulated earnings and profits as of its tax year ended October 31, 2014. The amount of the return of capital should be applied against the shareholder's adjusted basis of the stock, reducing the basis in such stock, but not below zero. The amount of the return of capital that exceeds a zero adjusted basis, if any, is gain from the sale of exchange of property.

Part	П	Organizational Action (continued)				
		- James and the continuous				
<b>17</b>	_ist th	e applicable Internal Revenue Code section(s) and subsection	(s) upon which the tax tre	eatment	is based ▶	Internal Revenue Code
		1(c) and 316(a).	(-)			
18 (	Can ar	ny resulting loss be recognized? ► Not applicable.				
<b>19</b>	Provid	e any other information necessary to implement the adjustme	nt, such as the reportable	e tax ye	ar ▶ <u>The re</u>	portable year of this
organ	izatio	nal action is 2014.				
		der penalties of perjury, I declare that I have examined this return, inc				
	beli	ef, it is true, correct, and complete. Declaration of preparer (other than	officer) is based on all inform	nation of	which prepa	rer has any knowledge.
Sign		[10/10/10/10/10/10/10/10/10/10/10/10/10/1				
Here	Sign	nature Variation /S/ Mark Annoni		Date ►	01/13/20	)15
		t your name ► Mark Annoni			Treasurer	- Hartford Mutual Funds
Paid		Print/Type preparer's name Preparer's signatur	<del>C</del>	Date		Check if if print if colf omployed
Prep						self-employed
Use	Only					Firm's EIN ▶
		Firm's address ▶				Phone no.

#### **Report of Organizational Actions Affecting Basis of Securities**

▶ See separate instructions.

OMB No. 1545-2224

Internal Revenue Service Reporting Issuer Part I 2 Issuer's employer identification number (EIN) Issuer's name The Hartford Emerging Markets Local Debt Fund 45-1064084 3 Name of contact for additional information Telephone No. of contact 5 Email address of contact Mark Annoni, Treasurer 1.888.843.7824 hmfweb@hartfordfunds.com 6 Number and street (or P.O. box if mail is not delivered to street address) of contact 7 City, town, or post office, state, and Zip code of contact 500 Bielenberg Drive, Suite 500 Woodbury, MN 55125-4459 8 Date of action 9 Classification and description Multiple - see below Regulated Investment Company - Class R4 10 CUSIP number 11 Serial number(s) 12 Ticker symbol 13 Account number(s) **HLDSX** 41664M284 Organizational Action Attach additional statements if needed. See back of form for additional questions. Part II Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action Between January 1, 2014 and October 31, 2014 The Hartford Emerging Markets Local Debt Fund - Class R4 (the "Fund") made cash distributions to shareholders of record on 01/28/2014, 02/26/2014, 03/26/2014, 04/28/2014, 05/28/2014, 06/25/2014, 07/29/2014, 08/27/2014, 09/26/2014, and 10/28/2014. Of each of these distributions, 100.000000% is deemed a return of capital. Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis Please see the attached table for the per share quantitative effect of the return of capital. To the extent that the return of capital exceeds the shareholder's adjusted basis, the distribution is taxable as a capital gain to the shareholder. Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ► The calculation of the return of capital is based upon the Fund's accumulated earnings and profits as of its tax year ended October 31, 2014. The amount of the return of capital should be applied against the shareholder's adjusted basis of the stock, reducing the basis in such stock, but not below zero. The amount of the return of capital that exceeds a zero adjusted basis, if any, is gain from the sale of exchange of property.

Par	11	Or	ganizational Action (continu	ed)				, , ,
			January Continu	,				
17	List th	ne ap	plicable Internal Revenue Code sec	tion(s) and subsection(s) upon	which the tax tr	eatment	is based ▶	Internal Revenue Code
			and 316(a).	(-)				
18	Can a	ıny re	sulting loss be recognized? ► Not	applicable.				
-								
19	Provid	de an	y other information necessary to im	plement the adjustment, such	as the reportabl	e tax ye	ar ▶ <u>The re</u>	portable year of this
organ	izatio	nal a	ction is 2014.					
-								
	Und	der p	enalties of perjury, I declare that I have	examined this return, including acc	companying sched	ules and	statements,	and to the best of my knowledge an
		iet, it	is true, correct, and complete. Declaration	on of preparer (other than officer) is	based on all infor	mation of	which prepa	rer has any knowledge.
Sign			/S/ Mark Annoni				01/13/20	145
Here	Sig	ınatur	e ►			Date ►	01/13/20	715
							_	
		_	r name ► Mark Annoni	Proparer's signeture		Title ► Date	Treasurer	- Hartford Mutual Funds
Paic			rint/Type preparer's name	Preparer's signature		Date		Check if PTIN
Prep								self-employed
Use	Only	y —	rm's name					Firm's EIN ▶
			rm's address ▶					Phone no.

#### **Report of Organizational Actions Affecting Basis of Securities**

▶ See separate instructions.

OMB No. 1545-2224

Internal Revenue Service Reporting Issuer Part I 2 Issuer's employer identification number (EIN) Issuer's name The Hartford Emerging Markets Local Debt Fund 45-1064084 3 Name of contact for additional information Telephone No. of contact 5 Email address of contact Mark Annoni, Treasurer 1.888.843.7824 hmfweb@hartfordfunds.com 6 Number and street (or P.O. box if mail is not delivered to street address) of contact 7 City, town, or post office, state, and Zip code of contact 500 Bielenberg Drive, Suite 500 Woodbury, MN 55125-4459 8 Date of action 9 Classification and description Multiple - see below Regulated Investment Company - Class R5 10 CUSIP number 11 Serial number(s) 12 Ticker symbol 13 Account number(s) 41664M276 **HLDTX** Organizational Action Attach additional statements if needed. See back of form for additional questions. Part II Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action Between January 1, 2014 and October 31, 2014 The Hartford Emerging Markets Local Debt Fund - Class R5 (the "Fund") made cash distributions to shareholders of record on 01/28/2014, 02/26/2014, 03/26/2014, 04/28/2014, 05/28/2014, 06/25/2014, 07/29/2014, 08/27/2014, 09/26/2014, and 10/28/2014. Of each of these distributions, 100.000000% is deemed a return of capital. Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis Please see the attached table for the per share quantitative effect of the return of capital. To the extent that the return of capital exceeds the shareholder's adjusted basis, the distribution is taxable as a capital gain to the shareholder. Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ► The calculation of the return of capital is based upon the Fund's accumulated earnings and profits as of its tax year ended October 31, 2014. The amount of the return of capital should be applied against the shareholder's adjusted basis of the stock, reducing the basis in such stock, but not below zero. The amount of the return of capital that exceeds a zero adjusted basis, if any, is gain from the sale of exchange of property.

Part I	•	Organizational Action (contin	ued)		
		applicable Internal Revenue Code se	ction(s) and subsection(s) upon w	hich the tax treatment is bas	ed ▶ <u>Internal Revenue Code</u>
Sections	s 301	(c) and 316(a).			
-					
<b>18</b> Ca	an any	v resulting loss be recognized? ► No	ot applicable.		
		any other information necessary to in a action is 2014.	nplement the adjustment, such as	s the reportable tax year ▶ <u>T</u>	he reportable year of this
<u> </u>					
-					
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		r penalties of perjury, I declare that I have f, it is true, correct, and complete. Declarat			ents, and to the best of my knowledge an
Cian	Delici	, it is true, correct, and complete. Decidial	ion of preparer (other than officer) is b	asca on all illiornation of which	oreparer has any knowledge.
Sign Here		/S/ Mark Annoni		01/1	3/2015
Here	Signa	ture > 1/3/ Wark Amilom		Date ▶	0.20.0
	Print	your name ► Mark Annoni	Preparer's signature	Title ► Treas  Date	urer - Hartford Mutual Funds
Paid		Print/Type preparer's name	i reparer s signature	Date	Check I if
Prepa					self-employed
Use C	nly	Firm's name			Firm's EIN ►
Cond C-	rm 00	Firm's address >	unto) to: Donartment of the Trees	ny Internel Beyonya Comina	Phone no.
Selia FO	1111 88	37 (including accompanying stateme	into, to, Department of the Treasu	ry, internal Revenue Service,	Oguen, 01 04201-0054

Internal Revenue Service

## Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

OMB No. 1545-2224

Reporting Issuer Part I 2 Issuer's employer identification number (EIN) Issuer's name The Hartford Emerging Markets Local Debt Fund 45-1064084 3 Name of contact for additional information Telephone No. of contact 5 Email address of contact Mark Annoni, Treasurer 1.888.843.7824 hmfweb@hartfordfunds.com 6 Number and street (or P.O. box if mail is not delivered to street address) of contact 7 City, town, or post office, state, and Zip code of contact 500 Bielenberg Drive, Suite 500 Woodbury, MN 55125-4459 8 Date of action 9 Classification and description Multiple - see below Regulated Investment Company - Class Y 10 CUSIP number 11 Serial number(s) 12 Ticker symbol 13 Account number(s) **HLDYX** 41664M268 Organizational Action Attach additional statements if needed. See back of form for additional questions. Part II Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action 
Between January 1, 2014 and October 31, 2014 The Hartford Emerging Markets Local Debt Fund - Class Y (the "Fund") made cash distributions to shareholders of record on 01/28/2014, 02/26/2014, 03/26/2014, 04/28/2014, 05/28/2014, 06/25/2014, 07/29/2014, 08/27/2014, 09/26/2014, and 10/28/2014. Of each of these distributions, 100.000000% is deemed a return of capital. Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis Please see the attached table for the per share quantitative effect of the return of capital. To the extent that the return of capital exceeds the shareholder's adjusted basis, the distribution is taxable as a capital gain to the shareholder. Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ► The calculation of the return of capital is based upon the Fund's accumulated earnings and profits as of its tax year ended October 31, 2014. The amount of the return of capital should be applied against the shareholder's adjusted basis of the stock, reducing the basis in such stock, but not below zero. The amount of the return of capital that exceeds a zero adjusted basis, if any, is gain from the sale of exchange of property.

## Part II **Organizational Action** (continued) List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ **Internal Revenue Code** Sections 301(c) and 316(a). Can any resulting loss be recognized? ► Not applicable. 18 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ The reportable year of this 19 organizational action is 2014. Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge. Sign S/ Mark Annoni 01/13/2015 Here Signature > Date > **Treasurer - Hartford Mutual Funds** Print your name ► Mark Annoni Title ▶ Print/Type preparer's name Preparer's signature Date Check \_ if Paid self-employed **Preparer** Firm's EIN ▶ Firm's name **Use Only** Firm's address ▶ Phone no.

Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054

Form 8937 (Rev. 12-2011)

Emerging Markets Local Debt Fund - Class A										
					Total		Taxabl	е	Non-	Taxable
					Distrib	oution Per	Distrib	ıtion	Distril	oution Per
Record Date		Payable Date	Class Ticker	Class CUSIP	Share		Per Sha	re	Share	(ROC)
	01/28/2014	01/31/2014	HLDAX	41664M334	\$	0.023497	\$	-	\$	0.023497
	02/26/2014	03/03/2014	HLDAX	41664M334	\$	0.039333	\$	-	\$	0.039333
	03/26/2014	03/31/2014	HLDAX	41664M334	\$	0.034307	\$	-	\$	0.034307
	04/28/2014	05/01/2014	HLDAX	41664M334	\$	0.030610	\$	-	\$	0.030610
	05/28/2014	06/02/2014	HLDAX	41664M334	\$	0.033191	\$	-	\$	0.033191
	06/25/2014	06/30/2014	HLDAX	41664M334	\$	0.036888	\$	-	\$	0.036888
	07/29/2014	08/01/2014	HLDAX	41664M334	\$	0.031631	\$	-	\$	0.031631
	08/27/2014	09/02/2014	HLDAX	41664M334	\$	0.036571	\$	-	\$	0.036571
	09/26/2014	10/01/2014	HLDAX	41664M334	\$	0.037429	\$	-	\$	0.037429
	10/28/2014	10/31/2014	HLDAX	41664M334	\$	0.034239	\$	-	\$	0.034239

Emerging Markets Local Debt Fund - Class C										
					Total		Taxable		Non-	Taxable
					Distrib	ution Per	Distribut	tion	Distril	oution Per
Record Date		Payable Date	Class Ticker	Class CUSIP	Share		Per Shar	e	Share	(ROC)
	01/28/2014	01/31/2014	I HLDCX	41664M326	\$	0.018773	\$	-	\$	0.018773
	02/26/2014	03/03/2014	I HLDCX	41664M326	\$	0.031152	\$	-	\$	0.031152
	03/26/2014	03/31/2014	I HLDCX	41664M326	\$	0.028843	\$	-	\$	0.028843
	04/28/2014	05/01/2014	I HLDCX	41664M326	\$	0.025111	\$	-	\$	0.025111
	05/28/2014	06/02/2014	I HLDCX	41664M326	\$	0.027317	\$	-	\$	0.027317
	06/25/2014	06/30/2014	I HLDCX	41664M326	\$	0.030956	\$	-	\$	0.030956
	07/29/2014	08/01/2014	I HLDCX	41664M326	\$	0.026967	\$	-	\$	0.026967
	08/27/2014	09/02/2014	I HLDCX	41664M326	\$	0.030463	\$	-	\$	0.030463
	09/26/2014	10/01/2014	I HLDCX	41664M326	\$	0.031853	\$	-	\$	0.031853
	10/28/2014	10/31/2014	I HLDCX	41664M326	\$	0.028047	\$	-	\$	0.028047

Emerging Markets Local Debt Fund - Class I										
					Total		Taxable		Non-	Taxable
					Distrib	oution Per	Distribut	on	Distril	oution Per
Record Date		Payable Date	Class Ticker	Class CUSIP	Share		Per Share	9	Share	(ROC)
	01/28/2014	01/31/2014	HLDIX	41664M318	\$	0.025094	\$	-	\$	0.025094
	02/26/2014	03/03/2014	HLDIX	41664M318	\$	0.041629	\$	-	\$	0.041629
	03/26/2014	03/31/2014	HLDIX	41664M318	\$	0.035920	\$	-	\$	0.035920
	04/28/2014	05/01/2014	HLDIX	41664M318	\$	0.033151	\$	-	\$	0.033151
	05/28/2014	06/02/2014	HLDIX	41664M318	\$	0.035216	\$	-	\$	0.035216
	06/25/2014	06/30/2014	HLDIX	41664M318	\$	0.039738	\$	-	\$	0.039738
	07/29/2014	08/01/2014	HLDIX	41664M318	\$	0.035362	\$	-	\$	0.035362
	08/27/2014	09/02/2014	HLDIX	41664M318	\$	0.039007	\$	-	\$	0.039007
	09/26/2014	10/01/2014	HLDIX	41664M318	\$	0.040091	\$	-	\$	0.040091
	10/28/2014	10/31/2014	HLDIX	41664M318	\$	0.035542	\$	-	\$	0.035542

Emerging Markets Local Debt Fund - Class R3									
					Total		Taxable	Non	-Taxable
					Distrib	ution Per	Distribution	Distr	ibution Per
Record Date		Payable Date	Class Ticker	Class CUSIP	Share		Per Share	Shar	e (ROC)
	01/28/2014	01/31/2014	HLDRX	41664M292	\$	0.021657	\$ -	\$	0.021657
	02/26/2014	03/03/2014	HLDRX	41664M292	\$	0.037366	\$ -	\$	0.037366
	03/26/2014	03/31/2014	HLDRX	41664M292	\$	0.032177	\$ -	\$	0.032177
	04/28/2014	05/01/2014	HLDRX	41664M292	\$	0.028152	\$ -	\$	0.028152
	05/28/2014	06/02/2014	HLDRX	41664M292	\$	0.030801	\$ -	\$	0.030801
	06/25/2014	06/30/2014	HLDRX	41664M292	\$	0.034486	\$ -	\$	0.034486
	07/29/2014	08/01/2014	HLDRX	41664M292	\$	0.030662	\$ -	\$	0.030662
	08/27/2014	09/02/2014	HLDRX	41664M292	\$	0.034195	\$ -	\$	0.034195
	09/26/2014	10/01/2014	HLDRX	41664M292	\$	0.035355	\$ -	\$	0.035355
	10/28/2014	10/31/2014	HLDRX	41664M292	\$	0.031433	\$ -	\$	0.031433

Emerging Markets Local Debt Fund - Class R4										
					Total		Taxable		Non-	Taxable
					Distrib	oution Per	Distribut	ion	Distril	oution Per
Record Date		Payable Date	Class Ticker	Class CUSIP	Share		Per Share	e	Share	(ROC)
	01/28/2014	01/31/2014	I HLDSX	41664M284	\$	0.023531	\$	-	\$	0.023531
	02/26/2014	03/03/2014	I HLDSX	41664M284	\$	0.039654	\$	-	\$	0.039654
	03/26/2014	03/31/2014	I HLDSX	41664M284	\$	0.034291	\$	-	\$	0.034291
	04/28/2014	05/01/2014	I HLDSX	41664M284	\$	0.030520	\$	-	\$	0.030520
	05/28/2014	06/02/2014	I HLDSX	41664M284	\$	0.033121	\$	-	\$	0.033121
	06/25/2014	06/30/2014	I HLDSX	41664M284	\$	0.036910	\$	-	\$	0.036910
	07/29/2014	08/01/2014	I HLDSX	41664M284	\$	0.033031	\$	-	\$	0.033031
	08/27/2014	09/02/2014	I HLDSX	41664M284	\$	0.036601	\$	-	\$	0.036601
	09/26/2014	10/01/2014	I HLDSX	41664M284	\$	0.037740	\$	-	\$	0.037740
	10/28/2014	10/31/2014	I HLDSX	41664M284	\$	0.033648	\$	-	\$	0.033648

Emerging Markets Local Debt Fund - Class R5										
					Total		Taxable		Non-	Taxable
					Distrib	ution Per	Distribut	ion	Distril	oution Per
Record Date		Payable Date	Class Ticker	Class CUSIP	Share		Per Shar	e	Share	(ROC)
	01/28/2014	01/31/2014	I HLDTX	41664M276	\$	0.025405	\$	-	\$	0.025405
	02/26/2014	03/03/2014	I HLDTX	41664M276	\$	0.041949	\$	-	\$	0.041949
	03/26/2014	03/31/2014	I HLDTX	41664M276	\$	0.036385	\$	-	\$	0.036385
	04/28/2014	05/01/2014	I HLDTX	41664M276	\$	0.032884	\$	-	\$	0.032884
	05/28/2014	06/02/2014	I HLDTX	41664M276	\$	0.035443	\$	-	\$	0.035443
	06/25/2014	06/30/2014	I HLDTX	41664M276	\$	0.039334	\$	-	\$	0.039334
	07/29/2014	08/01/2014	I HLDTX	41664M276	\$	0.035382	\$	-	\$	0.035382
	08/27/2014	09/02/2014	I HLDTX	41664M276	\$	0.039007	\$	-	\$	0.039007
	09/26/2014	10/01/2014	I HLDTX	41664M276	\$	0.040125	\$	-	\$	0.040125
	10/28/2014	10/31/2014	I HLDTX	41664M276	\$	0.035888	\$	-	\$	0.035888

Emerging Markets Local Debt Fund - Class Y										
					Total		Taxable		Non-Taxable	
					Distrib	ution Per	Distribut	ion	Distribution Per	
Record Date		Payable Date Class Ticker		Class CUSIP	Share		Per Share		Share (ROC)	
	01/28/2014	01/31/2014	I HLDYX	41664M268	\$	0.025717	\$	-	\$	0.025717
	02/26/2014	03/03/2014	I HLDYX	41664M268	\$	0.042329	\$	-	\$	0.042329
	03/26/2014	03/31/2014	I HLDYX	41664M268	\$	0.036734	\$	-	\$	0.036734
	04/28/2014	05/01/2014	I HLDYX	41664M268	\$	0.033278	\$	-	\$	0.033278
	05/28/2014	06/02/2014	I HLDYX	41664M268	\$	0.035829	\$	-	\$	0.035829
	06/25/2014	06/30/2014	I HLDYX	41664M268	\$	0.039738	\$	-	\$	0.039738
	07/29/2014	08/01/2014	I HLDYX	41664M268	\$	0.035774	\$	-	\$	0.035774
	08/27/2014	09/02/2014	I HLDYX	41664M268	\$	0.039408	\$	-	\$	0.039408
	09/26/2014	10/01/2014	I HLDYX	41664M268	\$	0.040523	\$	-	\$	0.040523
	10/28/2014	10/31/2014	I HLDYX	41664M268	\$	0.036260	\$	-	\$	0.036260