

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

▶ See separate instructions.

Part I Reporting Issuer

1 Issuer's name THE HARTFORD FLOATING RATE FUND		2 Issuer's employer identification number (EIN) 81-0666039	
3 Name of contact for additional information DENISE LAUBER	4 Telephone No. of contact 610-386-6740	5 Email address of contact DENISE.LAUBER@HARTFORDFUNDS.COM	
6 Number and street (or P.O. box if mail is not delivered to street address) of contact ONE HARTFORD PLAZA, T3		7 City, town, or post office, state, and Zip code of contact HARTFORD, CT 06155	
8 Date of action 10/31/2015	9 Classification and description NON-DIVIDEND DISTRIBUTIONS PAID IN 2015		
10 CUSIP number SEE ATTACHMENT	11 Serial number(s) N/A	12 Ticker symbol SEE ATTACHMENT	13 Account number(s) N/A

Part II Organizational Action Attach additional statements if needed. See back of form for additional questions.

14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ▶ **THE HARTFORD FLOATING RATE FUND PAID NON-TAXABLE RETURN OF CAPITAL DISTRIBUTIONS TO ITS SHAREHOLDERS PER THE ATTACHED SCHEDULE.**

15 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 ▶ **THE AMOUNT OF NON-TAXABLE RETURN OF CAPITAL, ON THE ATTACHED SCHEDULE, REPRESENTS AN ADJUSTMENT IN THE SHAREHOLDERS' TAX BASIS IN THEIR SHARES HELD.**

16 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 TAX BASIS OF THE SHAREHOLDERS' SHARES IS DECREASED BY THE PER SHARE AMOUNT OF NON-TAXABLE RETURN OF CAPITAL, ON THE ATTACHED SCHEDULE, MULTIPLIED BY THE NUMBER OF SHARES THE SHAREHOLDER OWNS.**

Part II Organizational Action (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ► PURSUANT TO IRC SEC. 301 (C)(1), THE PORTION OF A DISTRIBUTION, WHICH IS A DIVIDEND (AS DEFINED IN IRC SEC. 316), IS INCLUDIBLE IN GROSS INCOME. PURSUANT TO IRC SEC. 301 (C)(2), THE PORTION OF A DISTRIBUTION, WHICH IS NOT A DIVIDEND, SHALL BE APPLIED AGAINST AND REDUCE THE ADJUSTED TAX BASIS OF THE STOCK.

18 Can any resulting loss be recognized? ► NO LOSS WILL BE RECOGNIZED AS A RESULT OF ANY NON-TAXABLE RETURN OF CAPITAL. A LOSS MAY BE REALIZED UPON THE DISPOSITION OF SHARES.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ► PURSUANT TO IRC SEC. 6045, BROKERS ARE REQUIRED TO REFLECT THESE ADJUSTMENTS IN COST BASIS REPORTING FOR COVERED SECURITIES. IF A BROKER IS NOT REQUIRED TO PROVIDE COST BASIS TO A PARTICULAR SHAREHOLDER, THE COST BASIS OF THE SHAREHOLDER'S SHARES SHOULD BE ADJUSTED AS OF THE DISTRIBUTION DATE TO REFLECT THE RETURN OF CAPITAL DESCRIBED ABOVE. THE FINAL AMOUNT OF TAXABLE DIVIDENDS AND NON-TAXABLE RETURN OF CAPITAL (I.E. NON-DIVIDEND DISTRIBUTIONS) WILL BE REPORTED TO SHAREHOLDERS ON THEIR 2015 FORM 1099-DIV.

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 Here

Signature ► Denise Lauber Date ► 1/15/16

Print your name ► Denise Lauber Title ► Assistant Treasurer

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
<u>Peter Garrity</u>	<u>[Signature]</u>	<u>1/19/16</u>		<u>P01063407</u>
Firm's name ►	Firm's address ►		Firm's EIN ►	Phone no.
<u>State Street Corporation</u>	<u>One Iron Street, Boston, MA 02219</u>		<u>04-1867445</u>	<u>617-662-3975</u>

The Hartford Floating Rate Fund
Form 8937 Appendix A
FISCAL YEAR ENDED: October 31, 2015
EIN : 81-0666039

Share Class	Box 10 CUSIP Number	Box 12 Ticker Symbol	Record Date	Ex Date	Payable Date	Per Share Distribution	Record Date Shares	Total Distribution	Return of Capital Per Class	Box 14 per share Return of Capital	Per share Taxable Dividend	Total Per Share
2015 Daily Distributions - Class Y												
Class Y	416648525	HFLYX	Daily	Daily	2/3/2015	0.033990000	42,405,159.164	1,441,351.36	179,883.62	0.004242022	0.029747978	0.033990000
Class Y	416648525	HFLYX	Daily	Daily	3/2/2015	0.032101000	39,570,010.592	1,270,236.91	158,528.19	0.004006271	0.028094729	0.032101000
Class Y	416648525	HFLYX	Daily	Daily	4/1/2015	0.031496000	48,640,149.543	1,531,970.15	191,193.03	0.003930766	0.027565234	0.031496000
Class Y	416648525	HFLYX	Daily	Daily	5/1/2015	0.031816810	47,948,837.423	1,525,579.05	190,395.41	0.003970803	0.027846007	0.031816810
Class Y	416648525	HFLYX	Daily	Daily	6/1/2015	0.032204470	48,926,354.012	1,575,647.30	196,644.03	0.004019184	0.028185286	0.032204470
Class Y	416648525	HFLYX	Daily	Daily	7/1/2015	0.031576077	49,988,109.036	1,578,428.38	196,991.12	0.003940760	0.027635317	0.031576077
Class Y	416648525	HFLYX	Daily	Daily	8/3/2015	0.032395118	50,353,553.890	1,631,209.32	203,578.29	0.004042978	0.028352140	0.032395118
Class Y	416648525	HFLYX	Daily	Daily	9/1/2015	0.032401595	47,392,667.552	1,535,598.02	191,645.80	0.004043786	0.028357809	0.032401595
Class Y	416648525	HFLYX	Daily	Daily	10/1/2015	0.030482748	47,296,152.893	1,441,716.71	179,929.22	0.003804310	0.026678438	0.030482748
Class Y	416648525	HFLYX	Daily	Daily	11/2/2015	0.031873368	45,755,341.262	1,458,376.83	182,008.44	0.003977862	0.027895506	0.031873368
								14,990,114.03	1,870,797.15	0.039978742	0.280358444	0.320337186
								Class Y ROC %	12.4802%			

2015 Daily Distributions - Class C

Class C	416648533	HFLCX	Daily	Daily	2/3/2015	0.026310000	210,111,653.744	5,528,037.61	689,910.49	0.003283542	0.023026458	0.026310000
Class C	416648533	HFLCX	Daily	Daily	3/2/2015	0.024663000	191,333,279.812	4,718,852.68	588,922.55	0.003077993	0.021585077	0.024663000
Class C	416648533	HFLCX	Daily	Daily	4/1/2015	0.024056116	199,841,358.015	4,807,406.89	599,974.29	0.003002253	0.021053863	0.024056116
Class C	416648533	HFLCX	Daily	Daily	5/1/2015	0.024056732	190,299,335.338	4,577,980.11	571,341.36	0.003002330	0.021054402	0.024056732
Class C	416648533	HFLCX	Daily	Daily	6/1/2015	0.024157189	187,419,705.993	4,527,533.26	565,045.49	0.003014867	0.021142322	0.024157189
Class C	416648533	HFLCX	Daily	Daily	7/1/2015	0.023821774	185,347,112.268	4,415,297.02	551,038.17	0.002973007	0.020848767	0.023821774
Class C	416648533	HFLCX	Daily	Daily	8/3/2015	0.024420031	183,452,672.931	4,479,919.96	559,103.25	0.003047670	0.021372361	0.024420031
Class C	416648533	HFLCX	Daily	Daily	9/1/2015	0.024513680	181,504,809.151	4,449,350.81	555,288.16	0.003059558	0.021454322	0.024513680
Class C	416648533	HFLCX	Daily	Daily	10/1/2015	0.022895611	178,891,318.078	4,095,826.03	511,167.54	0.002857419	0.020038192	0.022895611
Class C	416648533	HFLCX	Daily	Daily	11/2/2015	0.024026575	176,199,298.485	4,233,465.66	528,345.25	0.002985666	0.021028009	0.024026575
								45,833,670.03	5,720,136.55	0.030317005	0.212603703	0.242920708
								Class C ROC %	12.4802%			

2015 Daily Distributions - Class B

Class B	416648541	HFLBX	Daily	Daily	2/3/2015	0.026100000	1,891,183.525	49,359.89	6,160.22	0.003257334	0.022842666	0.026100000
Class B	416648541	HFLBX	Daily	Daily	3/2/2015	0.024516000	1,663,125.306	40,773.18	5,088.58	0.003059647	0.021456353	0.024516000
Class B	416648541	HFLBX	Daily	Daily	4/1/2015	0.023776995	1,685,336.604	40,072.24	5,001.10	0.002967418	0.020809577	0.023776995
Class B	416648541	HFLBX	Daily	Daily	5/1/2015	0.023841106	1,556,274.696	37,103.31	4,630.57	0.002975419	0.020865687	0.023841106
Class B	416648541	HFLBX	Daily	Daily	6/1/2015	0.023942700	1,443,048.194	34,550.47	4,311.97	0.002988098	0.020954602	0.023942700
Class B	416648541	HFLBX	Daily	Daily	7/1/2015	0.023546196	1,314,026.690	30,940.33	3,861.42	0.002938614	0.020607582	0.023546196
Class B	416648541	HFLBX	Daily	Daily	8/3/2015	0.024234312	1,204,364.704	29,186.95	3,642.59	0.003024492	0.021209820	0.024234312
Class B	416648541	HFLBX	Daily	Daily	9/1/2015	0.024351905	1,119,962.483	27,273.22	3,403.75	0.003039168	0.021312737	0.024351905
Class B	416648541	HFLBX	Daily	Daily	10/1/2015	0.022790198	1,042,675.891	23,762.79	2,965.65	0.002844264	0.019945934	0.022790198
Class B	416648541	HFLBX	Daily	Daily	11/2/2015	0.024186116	984,495.816	23,811.13	2,971.68	0.003018477	0.021167639	0.024186116
								336,833.51	42,037.52	0.030112931	0.211172597	0.241285528
								Class B ROC %	12.4802%			

2015 Daily Distributions - Class A

Class A	416648558	HFLAX	Daily	Daily	2/3/2015	0.031560000	158,218,863.752	4,993,387.34	623,185.04	0.003938753	0.027621247	0.031560000
Class A	416648558	HFLAX	Daily	Daily	3/2/2015	0.029711000	144,884,562.620	4,304,665.24	537,231.10	0.003070994	0.026003006	0.029711000
Class A	416648558	HFLAX	Daily	Daily	4/1/2015	0.029264110	152,167,589.242	4,453,049.07	555,749.71	0.003652221	0.025611889	0.029264110
Class A	416648558	HFLAX	Daily	Daily	5/1/2015	0.029421991	144,943,862.569	4,264,537.02	532,223.02	0.003671925	0.025750066	0.029421991
Class A	416648558	HFLAX	Daily	Daily	6/1/2015	0.029712896	142,792,674.178	4,242,789.82	529,508.92	0.003708231	0.026004665	0.029712896
Class A	416648558	HFLAX	Daily	Daily	7/1/2015	0.029166331	140,920,797.683	4,110,142.63	512,954.28	0.003640018	0.025526313	0.029166331
Class A	416648558	HFLAX	Daily	Daily	8/3/2015	0.029908730	139,481,444.047	4,171,712.85	520,638.37	0.003732671	0.026176059	0.029908730
Class A	416648558	HFLAX	Daily	Daily	9/1/2015	0.029930792	137,853,354.833	4,126,060.09	514,940.81	0.003735425	0.026195367	0.029930792
Class A	416648558	HFLAX	Daily	Daily	10/1/2015	0.028090653	135,182,752.071	3,797,371.78	473,919.83	0.003505771	0.024584882	0.028090653
Class A	416648558	HFLAX	Daily	Daily	11/2/2015	0.029957406	132,886,764.628	3,980,942.76	496,829.87	0.003738746	0.026218660	0.029957406
								42,444,658.60	5,297,180.93	0.037031755	0.259692154	0.296723909
								Class A ROC %	12.4802%			

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2015 Daily Distributions - Class R4												
Class R4	416649234	HFLSX	Daily	Daily	2/3/2015	0.031410000	1,348,944.285	42,370.34	5,287.91	0.003920033	0.027489967	0.031410000
Class R4	416649234	HFLSX	Daily	Daily	3/2/2015	0.029647000	1,204,094.512	35,697.79	4,455.16	0.003700007	0.025946993	0.029647000
Class R4	416649234	HFLSX	Daily	Daily	4/1/2015	0.028984997	1,202,641.836	34,858.57	4,350.42	0.003617387	0.025367610	0.028984997
Class R4	416649234	HFLSX	Daily	Daily	5/1/2015	0.029270977	1,168,909.736	34,215.13	4,270.12	0.003653078	0.025617899	0.029270977
Class R4	416649234	HFLSX	Daily	Daily	6/1/2015	0.029577240	1,163,086.549	34,400.89	4,293.30	0.003691301	0.025885939	0.029577240
Class R4	416649234	HFLSX	Daily	Daily	7/1/2015	0.029054657	1,167,353.309	33,917.05	4,232.92	0.003626081	0.025428576	0.029054657
Class R4	416649234	HFLSX	Daily	Daily	8/3/2015	0.029800337	1,169,360.266	34,847.33	4,349.02	0.003719144	0.026081193	0.029800337
Class R4	416649234	HFLSX	Daily	Daily	9/1/2015	0.029852226	1,157,198.127	34,544.94	4,311.28	0.003725619	0.026126607	0.029852226
Class R4	416649234	HFLSX	Daily	Daily	10/1/2015	0.028062248	1,119,443.460	31,414.10	3,920.54	0.003502226	0.024560022	0.028062248
Class R4	416649234	HFLSX	Daily	Daily	11/2/2015	0.029575818	1,103,967.775	32,650.75	4,074.88	0.003691123	0.025884695	0.029575818
								348,916.89	43,545.55	0.036845999	0.258389501	0.2952355
								Class R4 ROC %	12.4802%			

2015 Daily Distributions - Class R3												
Class R3	416649531	HFLRX	Daily	Daily	2/3/2015	0.029640000	2,037,237.854	60,383.73	7,536.01	0.003699133	0.025940867	0.029640000
Class R3	416649531	HFLRX	Daily	Daily	3/2/2015	0.027918000	1,945,471.739	54,313.68	6,778.46	0.003484224	0.024433776	0.027918000
Class R3	416649531	HFLRX	Daily	Daily	4/1/2015	0.027218003	2,032,447.788	55,319.17	6,903.95	0.003396863	0.023821140	0.027218003
Class R3	416649531	HFLRX	Daily	Daily	5/1/2015	0.027501699	1,850,323.502	50,887.04	6,350.81	0.003432269	0.024069430	0.027501699
Class R3	416649531	HFLRX	Daily	Daily	6/1/2015	0.027790768	1,720,073.731	47,802.17	5,965.81	0.003468345	0.024322423	0.027790768
Class R3	416649531	HFLRX	Daily	Daily	7/1/2015	0.027337291	1,707,259.874	46,671.86	5,824.74	0.003411750	0.023925541	0.027337291
Class R3	416649531	HFLRX	Daily	Daily	8/3/2015	0.028049190	1,655,285.233	46,429.41	5,794.49	0.003500597	0.024548593	0.028049190
Class R3	416649531	HFLRX	Daily	Daily	9/1/2015	0.028123503	1,660,575.854	46,701.21	5,828.41	0.003509871	0.024613632	0.028123503
Class R3	416649531	HFLRX	Daily	Daily	10/1/2015	0.026409578	1,644,293.218	43,425.09	5,419.54	0.003295970	0.023113608	0.026409578
Class R3	416649531	HFLRX	Daily	Daily	11/2/2015	0.027821394	1,633,762.133	45,453.54	5,672.70	0.003472167	0.024349227	0.027821394
								497,386.90	62,074.91	0.034671189	0.243138237	0.277809426
								Class R3 ROC %	12.4802%			

2015 Daily Distributions - Class I												
Class I	416649804	HFLIX	Daily	Daily	2/3/2015	0.033540000	246,614,544.126	8,271,451.81	1,032,294.25	0.004185861	0.029354139	0.033540000
Class I	416649804	HFLIX	Daily	Daily	3/2/2015	0.031618000	224,388,466.064	7,094,714.52	885,435.00	0.003945992	0.027672008	0.031618000
Class I	416649804	HFLIX	Daily	Daily	4/1/2015	0.030721000	229,678,746.135	7,055,960.76	880,598.46	0.003834044	0.026886956	0.030721000
Class I	416649804	HFLIX	Daily	Daily	5/1/2015	0.031199502	217,642,938.980	6,790,351.31	847,449.85	0.003893762	0.027305740	0.031199502
Class I	416649804	HFLIX	Daily	Daily	6/1/2015	0.031560837	216,524,713.524	6,833,701.19	852,860.00	0.003938858	0.027621979	0.031560837
Class I	416649804	HFLIX	Daily	Daily	7/1/2015	0.030951246	215,695,424.023	6,676,042.13	833,183.83	0.003862779	0.027088467	0.030951246
Class I	416649804	HFLIX	Daily	Daily	8/3/2015	0.031749507	215,977,465.729	6,857,178.06	855,789.96	0.003962404	0.027787103	0.031749507
Class I	416649804	HFLIX	Daily	Daily	9/1/2015	0.031741094	211,809,233.166	6,723,066.78	839,051.35	0.003961354	0.027779740	0.031741094
Class I	416649804	HFLIX	Daily	Daily	10/1/2015	0.029826483	207,564,678.678	6,190,924.36	772,640.13	0.003722407	0.026104076	0.029826483
Class I	416649804	HFLIX	Daily	Daily	11/2/2015	0.033738445	204,245,184.092	6,890,914.91	860,000.39	0.004210628	0.029527817	0.033738445
								69,384,295.83	8,659,303.22	0.039518089	0.277128025	0.316641614
								Class I ROC %	12.4802%			

2015 Daily Distributions - Class R5												
Class R5	41664L815	HFLTXX	Daily	Daily	2/3/2015	0.033540000	364,828.563	12,236.35	1,527.12	0.004185861	0.029354139	0.033540000
Class R5	41664L815	HFLTXX	Daily	Daily	3/2/2015	0.031682000	335,344.675	10,624.39	1,325.95	0.003953979	0.027728021	0.031682000
Class R5	41664L815	HFLTXX	Daily	Daily	4/1/2015	0.031061891	381,248.843	11,842.31	1,477.94	0.003876588	0.027185303	0.031061891
Class R5	41664L815	HFLTXX	Daily	Daily	5/1/2015	0.031459338	382,864.700	12,044.67	1,503.20	0.003926190	0.027533148	0.031459338
Class R5	41664L815	HFLTXX	Daily	Daily	6/1/2015	0.031837586	383,645.921	12,214.36	1,524.38	0.003973396	0.027864190	0.031837586
Class R5	41664L815	HFLTXX	Daily	Daily	7/1/2015	0.031212178	370,282.715	11,557.33	1,442.38	0.003895344	0.027316834	0.031212178
Class R5	41664L815	HFLTXX	Daily	Daily	8/3/2015	0.032040528	364,183.449	11,668.63	1,456.27	0.003998724	0.028041804	0.032040528
Class R5	41664L815	HFLTXX	Daily	Daily	9/1/2015	0.032063842	363,763.644	11,663.66	1,455.65	0.004001634	0.028062208	0.032063842
Class R5	41664L815	HFLTXX	Daily	Daily	10/1/2015	0.030183956	355,758.867	10,738.21	1,340.15	0.003767020	0.026416936	0.030183956
Class R5	41664L815	HFLTXX	Daily	Daily	11/2/2015	0.031689597	341,896.743	10,834.57	1,352.18	0.003954927	0.027734670	0.031689597
								115,424.48	14,405.21	0.039533663	0.277237253	0.316770916
								Class R5 ROC %	12.4802%			

ROC per 10-31-15 PROV
173,951,300
\$21,709,481
12.48%

Total Distributions

173,951,300.27 21,709,481.03