

Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

Part I Reporting Issuer

1 Issuer's name THE HARTFORD UNCONSTRAINED BOND FUND		2 Issuer's employer identification number (EIN) 73-1656376	
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 UNCONSTRAINED BOND 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

Paid Preparer Use Only	Print your name ► <u>Denise Lauber</u>	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Print/Type preparer's name	<u>Peter Garrity</u>	<u>1/14/16</u>		<u>P01063407</u>
	Firm's name ►	<u>State Street Corporation</u>		Firm's EIN ►	<u>04-1867445</u>
	Firm's address ►	<u>One Iron Street, Boston, MA 02210</u>		Phone no.	<u>617-662-3975</u>

The Hartford Unconstrained Bond Fund
Form 8937 Appendix A
FISCAL YEAR ENDED: October 31, 2015
EIN : 73-1656376

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 C												
Class C	416646222	HTICX	Daily	Daily	2/3/2015	0.013455000	1,302,536.603	17,525.63	373.10	0.000286439	0.013168561	0.013455000
Class C	416646222	HTICX	Daily	Daily	3/2/2015	0.011547000	1,903,637.308	21,981.30	467.95	0.000245820	0.011301180	0.011547000
Class C	416646222	HTICX	Daily	Daily	4/1/2015	0.011841986	1,618,349.321	19,164.47	407.99	0.000252100	0.011589886	0.011841986
Class C	416646222	HTICX	Daily	Daily	5/1/2015	0.020721983	1,561,298.936	32,353.21	688.76	0.000441143	0.020280840	0.020721983
Class C	416646222	HTICX	Daily	Daily	6/1/2015	0.020909231	1,533,840.723	32,071.43	682.76	0.000445130	0.020464101	0.020909231
Class C	416646222	HTICX	Daily	Daily	7/1/2015	0.022271514	1,497,814.652	33,358.60	710.16	0.000474131	0.021797383	0.022271514
Class C	416646222	HTICX	Daily	Daily	8/3/2015	0.022859167	1,504,880.733	34,400.32	732.34	0.000486641	0.022372526	0.022859167
Class C	416646222	HTICX	Daily	Daily	9/1/2015	0.021786729	1,421,618.179	30,972.41	659.36	0.000463810	0.021322919	0.021786729
Class C	416646222	HTICX	Daily	Daily	10/1/2015	0.021120685	1,383,092.925	29,211.87	621.88	0.000449631	0.020671054	0.021120685
Class C	416646222	HTICX	Daily	Daily	11/2/2015	0.021162422	1,350,214.073	28,573.80	608.30	0.000450520	0.020711902	0.021162422
								279,613.04	5,952.59	0.003995365	0.183680352	0.187675717
								Class C ROC %	2.1289%			
2015 Daily Distributions - Class B												
Class B	416646230	HTIBX	Daily	Daily	2/3/2015	0.013485000	145,968.854	1,968.39	41.90	0.000287078	0.013197922	0.013485000
Class B	416646230	HTIBX	Daily	Daily	3/2/2015	0.011573000	225,669.230	2,611.67	55.60	0.000246374	0.011326626	0.011573000
Class B	416646230	HTIBX	Daily	Daily	4/1/2015	0.011842056	168,910.703	2,000.25	42.58	0.000252102	0.011589954	0.011842056
Class B	416646230	HTIBX	Daily	Daily	5/1/2015	0.020662351	156,677.718	3,237.33	68.92	0.000439874	0.020222477	0.020662351
Class B	416646230	HTIBX	Daily	Daily	6/1/2015	0.020879629	143,009.725	2,985.99	63.57	0.000444489	0.020435130	0.020879629
Class B	416646230	HTIBX	Daily	Daily	7/1/2015	0.022175456	137,956.577	3,059.25	65.13	0.000472086	0.021703370	0.022175456
Class B	416646230	HTIBX	Daily	Daily	8/3/2015	0.022728012	133,382.541	3,031.52	64.54	0.000483849	0.022244163	0.022728012
Class B	416646230	HTIBX	Daily	Daily	9/1/2015	0.021688232	129,409.350	2,806.66	59.75	0.000461713	0.021226519	0.021688232
Class B	416646230	HTIBX	Daily	Daily	10/1/2015	0.021038135	126,250.259	2,656.07	56.54	0.000447874	0.020590261	0.021038135
Class B	416646230	HTIBX	Daily	Daily	11/2/2015	0.021009444	122,642.465	2,576.65	54.85	0.000447263	0.020562181	0.021009444
								26,933.78	573.38	0.003982712	0.183098603	0.187081315
								Class B ROC %	2.1289%			
2015 Daily Distributions - Class A												
Class A	416646248	HTIAX	Daily	Daily	2/3/2015	0.019605000	5,785,871.461	113,432.01	2,414.82	0.000417364	0.019187636	0.019605000
Class A	416646248	HTIAX	Daily	Daily	3/2/2015	0.017508000	7,905,080.535	138,402.15	2,946.40	0.000372722	0.017135278	0.017508000
Class A	416646248	HTIAX	Daily	Daily	4/1/2015	0.017817763	6,764,189.197	120,522.72	2,565.77	0.000379316	0.017438447	0.017817763
Class A	416646248	HTIAX	Daily	Daily	5/1/2015	0.026847605	6,486,494.792	174,146.85	3,707.35	0.000571550	0.026276055	0.026847605
Class A	416646248	HTIAX	Daily	Daily	6/1/2015	0.027202684	6,444,058.241	175,295.68	3,731.81	0.000579109	0.026623575	0.027202684
Class A	416646248	HTIAX	Daily	Daily	7/1/2015	0.028278909	6,398,058.355	180,930.11	3,851.76	0.000620200	0.027676889	0.028278909
Class A	416646248	HTIAX	Daily	Daily	8/3/2015	0.028989842	6,256,149.309	181,364.78	3,861.01	0.000617155	0.028372687	0.028989842
Class A	416646248	HTIAX	Daily	Daily	9/1/2015	0.027898975	6,073,617.758	169,447.71	3,607.31	0.000593932	0.027305043	0.027898975
Class A	416646248	HTIAX	Daily	Daily	10/1/2015	0.026996484	5,979,590.898	161,427.93	3,436.58	0.000574719	0.026421765	0.026996484
Class A	416646248	HTIAX	Daily	Daily	11/2/2015	0.027220383	5,891,319.751	160,363.98	3,413.93	0.000579486	0.026640897	0.027220383
								1,575,333.92	33,536.75	0.005287373	0.243078272	0.248365645
								Class A ROC %	2.1289%			
2015 Daily Distributions - Class Y												
Class Y	416648848	HTIYX	Daily	Daily	2/3/2015	0.022035000	1,759,777.627	38,776.70	825.50	0.000469096	0.021565904	0.022035000
Class Y	416648848	HTIYX	Daily	Daily	3/2/2015	0.019877000	2,287,320.018	45,465.06	967.89	0.000423155	0.019453845	0.019877000
Class Y	416648848	HTIYX	Daily	Daily	4/1/2015	0.020180998	2,115,849.771	42,699.96	909.02	0.000429626	0.019751372	0.020180998
Class Y	416648848	HTIYX	Daily	Daily	5/1/2015	0.029206518	2,092,493.532	61,114.45	1,301.04	0.000621768	0.028584750	0.029206518
Class Y	416648848	HTIYX	Daily	Daily	6/1/2015	0.029645863	2,122,154.784	62,913.11	1,339.34	0.000631121	0.029014742	0.029645863
Class Y	416648848	HTIYX	Daily	Daily	7/1/2015	0.030619569	2,132,938.906	65,309.67	1,390.36	0.000651850	0.029967719	0.030619569
Class Y	416648848	HTIYX	Daily	Daily	8/3/2015	0.031381201	2,126,615.231	66,735.74	1,420.71	0.000668064	0.030711317	0.031381201
Class Y	416648848	HTIYX	Daily	Daily	9/1/2015	0.030277220	2,119,881.218	64,184.11	1,366.39	0.000644561	0.029632659	0.030277220
Class Y	416648848	HTIYX	Daily	Daily	10/1/2015	0.029278638	2,087,045.852	61,105.86	1,300.86	0.000623303	0.028655335	0.029278638
Class Y	416648848	HTIYX	Daily	Daily	11/2/2015	0.029516669	2,050,769.008	60,531.87	1,288.64	0.000628370	0.028886299	0.029516669
								568,836.53	12,109.77	0.005790914	0.266227762	0.272018676
								Class Y ROC %	2.1289%			

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2015 Daily Distributions - Class R3												
Class R3	41664R705	HTIRX	Daily	Daily	2/3/2015	0.017145000	13,778.944	236.24	5.03	0.000364994	0.016780006	0.017145000
Class R3	41664R705	HTIRX	Daily	Daily	3/2/2015	0.015140000	18,958.388	287.03	6.11	0.000322310	0.014817690	0.015140000
Class R3	41664R705	HTIRX	Daily	Daily	4/1/2015	0.015438781	16,699.505	257.82	5.49	0.000328671	0.015110110	0.015438781
Class R3	41664R705	HTIRX	Daily	Daily	5/1/2015	0.024301365	15,454.687	375.57	8.00	0.000517344	0.023784021	0.024301365
Class R3	41664R705	HTIRX	Daily	Daily	6/1/2015	0.024646710	15,218.664	375.09	7.99	0.000524695	0.024122015	0.024646710
Class R3	41664R705	HTIRX	Daily	Daily	7/1/2015	0.025829657	15,256.107	394.06	8.39	0.000549879	0.025279778	0.025829657
Class R3	41664R705	HTIRX	Daily	Daily	8/3/2015	0.026434984	15,296.397	404.36	8.61	0.000562765	0.025872219	0.026434984
Class R3	41664R705	HTIRX	Daily	Daily	9/1/2015	0.025355242	14,787.869	374.95	7.98	0.000539779	0.024815463	0.025355242
Class R3	41664R705	HTIRX	Daily	Daily	10/1/2015	0.024611507	14,826.804	364.91	7.77	0.000523946	0.024087561	0.024611507
Class R3	41664R705	HTIRX	Daily	Daily	11/2/2015	0.024723076	14,863.037	367.46	7.82	0.000526321	0.024196755	0.024723076
								3,437.49	73.18	0.004760704	0.218965618	0.223626322
								Class R3 ROC %	2.1289%			

2015 Daily Distributions - Class R4												
Class R4	41664R804	HTISX	Daily	Daily	2/3/2015	0.019605000	38,226.473	749.43	15.95	0.000417364	0.019187636	0.019605000
Class R4	41664R804	HTISX	Daily	Daily	3/2/2015	0.017508000	53,999.018	934.91	19.90	0.000372722	0.017135278	0.017508000
Class R4	41664R804	HTISX	Daily	Daily	4/1/2015	0.017825055	45,068.024	803.34	17.10	0.000379472	0.017445583	0.017825055
Class R4	41664R804	HTISX	Daily	Daily	5/1/2015	0.026779978	44,042.232	1,179.45	25.11	0.000570110	0.026209868	0.026779978
Class R4	41664R804	HTISX	Daily	Daily	6/1/2015	0.027195743	45,652.366	1,241.55	26.43	0.000578961	0.026616782	0.027195743
Class R4	41664R804	HTISX	Daily	Daily	7/1/2015	0.028174052	45,433.294	1,280.04	27.25	0.000599788	0.027574264	0.028174052
Class R4	41664R804	HTISX	Daily	Daily	8/3/2015	0.028943407	45,377.173	1,313.37	27.96	0.000616166	0.028327241	0.028943407
Class R4	41664R804	HTISX	Daily	Daily	9/1/2015	0.027867239	45,857.073	1,277.91	27.20	0.000593256	0.027273983	0.027867239
Class R4	41664R804	HTISX	Daily	Daily	10/1/2015	0.026970815	46,257.779	1,247.61	26.56	0.000574173	0.026396642	0.026970815
Class R4	41664R804	HTISX	Daily	Daily	11/2/2015	0.027114209	46,761.091	1,267.89	26.99	0.000577225	0.026536984	0.027114209
								11,295.50	240.47	0.005279237	0.242704261	0.247983498
								Class R4 ROC %	2.1289%			

2015 Daily Distributions - Class I												
Class I	41664R838	HTIIX	Daily	Daily	2/3/2015	0.021795000	497,431.062	10,841.51	230.80	0.000463986	0.021331014	0.021795000
Class I	41664R838	HTIIX	Daily	Daily	3/2/2015	0.019492000	657,124.974	12,808.68	272.68	0.000414959	0.019077041	0.019492000
Class I	41664R838	HTIIX	Daily	Daily	4/1/2015	0.019809010	596,445.759	11,815.00	251.53	0.000421707	0.019387303	0.019809010
Class I	41664R838	HTIIX	Daily	Daily	5/1/2015	0.028892595	578,634.768	16,718.26	355.91	0.000615085	0.028277510	0.028892595
Class I	41664R838	HTIIX	Daily	Daily	6/1/2015	0.029386755	549,352.251	16,143.68	343.68	0.000625605	0.028761150	0.029386755
Class I	41664R838	HTIIX	Daily	Daily	7/1/2015	0.030348982	512,647.179	15,558.32	331.22	0.000646089	0.029702893	0.030348982
Class I	41664R838	HTIIX	Daily	Daily	8/3/2015	0.031069188	473,862.400	14,722.52	313.42	0.000661421	0.030407767	0.031069188
Class I	41664R838	HTIIX	Daily	Daily	9/1/2015	0.029976025	461,561.865	13,835.79	294.55	0.000638149	0.029337876	0.029976025
Class I	41664R838	HTIIX	Daily	Daily	10/1/2015	0.029001813	426,040.262	12,355.94	263.04	0.000617410	0.028384403	0.029001813
Class I	41664R838	HTIIX	Daily	Daily	11/2/2015	0.029476182	443,629.368	13,076.50	278.38	0.000627508	0.028848674	0.029476182
								137,876.20	2,935.20	0.005731919	0.263515631	0.269247550
								Class I ROC %	2.1289%			

2015 Daily Distributions - Class R5												
Class R5	41664R887	HTITX	Daily	Daily	2/3/2015	0.022035000	9,900.159	218.15	4.64	0.000469096	0.021565904	0.022035000
Class R5	41664R887	HTITX	Daily	Daily	3/2/2015	0.019877000	13,036.676	259.13	5.52	0.000423155	0.019453845	0.019877000
Class R5	41664R887	HTITX	Daily	Daily	4/1/2015	0.020176740	11,738.765	236.85	5.04	0.000429536	0.019747204	0.020176740
Class R5	41664R887	HTITX	Daily	Daily	5/1/2015	0.029254160	11,395.986	333.38	7.10	0.000622782	0.028631378	0.029254160
Class R5	41664R887	HTITX	Daily	Daily	6/1/2015	0.029695896	11,429.525	339.41	7.23	0.000632186	0.029063710	0.029695896
Class R5	41664R887	HTITX	Daily	Daily	7/1/2015	0.030656844	11,463.672	351.44	7.48	0.000652643	0.030004201	0.030656844
Class R5	41664R887	HTITX	Daily	Daily	8/3/2015	0.031385420	11,499.607	360.92	7.68	0.000681554	0.030717266	0.031385420
Class R5	41664R887	HTITX	Daily	Daily	9/1/2015	0.030305227	11,536.624	349.62	7.44	0.000645158	0.029660069	0.030305227
Class R5	41664R887	HTITX	Daily	Daily	10/1/2015	0.029350391	11,572.929	339.67	7.23	0.000624831	0.028725560	0.029350391
Class R5	41664R887	HTITX	Daily	Daily	11/2/2015	0.029591161	11,608.534	343.51	7.31	0.000620956	0.028961205	0.029591161
								3,132.08	66.68	0.005797497	0.266530342	0.272327839
								Class R5 ROC %	2.1289%			

ROC per 10-31-15 PROV 2,606,458 \$5,488 2.13%
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Total Distributions **2,606,458.54** **55,488.01**