

Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

Part I Reporting Issuer

1 Issuer's name		2 Issuer's employer identification number (EIN)	
THE HARTFORD UNCONSTRAINED BOND FUND		73-1656376	
3 Name of contact for additional information	4 Telephone No. of contact	5 Email address of contact	
DENISE LAUBER	610-386-6740	DENISE.LAUBER@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	
ONE HARTFORD PLAZA, T3		HARTFORD, CT 06155	
8 Date of action		9 Classification and description	
10/31/2016		NON-DIVIDEND DISTRIBUTIONS PAID IN 2016	
10 CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Account number(s)
SEE ATTACHMENT	N/A	SEE ATTACHMENT	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 2016 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 ► 11/17/17

Print your name ► Denise Lauber Title ► Assistant Treasurer

Paid Preparer Use Only	Print/Type preparer's name Stanley Chan	Preparer's signature Stanley Chan	Date 11/13/17	Check <input type="checkbox"/> if self-employed	PTIN P00730315
	Firm's name ► State Street Corporation			Firm's EIN ► 04-1867445	
	Firm's address ► One Iron Street, Boston, MA 02210			Phone no. 617-786-3000	

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
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2016 Daily Distributions - Class C

Class C	416646222	HTCX	Daily		02/01/16	0.019709487	1,277,745,078	25,183.70	1,768.70	0.001394238	0.018325249	0.019709487
Class C	416646222	HTCX	Daily		03/01/16	0.023017457	1,359,526,929	37,731.58	1,947.65	0.001546332	0.020471125	0.023017457
Class C	416646222	HTCX	Daily		04/01/16	0.024571179	1,240,325,505	30,416.36	2,140.41	0.001725895	0.022845484	0.024571179
Class C	416646222	HTCX	Daily		05/02/16	0.021244989	1,215,619,363	25,815.82	1,813.80	0.001492909	0.019752909	0.021244989
Class C	416646222	HTCX	Daily		06/01/16	0.023569164	1,167,997,240	28,168.37	1,874.10	0.001662268	0.020206518	0.023569164
Class C	416646222	HTCX	Daily		07/01/16	0.023307105	1,165,403,504	26,970.56	1,867.19	0.001617944	0.020374150	0.023307105
Class C	416646222	HTCX	Daily		08/01/16	0.023444150	1,174,135,094	29,235.05	1,942.54	0.001563728	0.020474874	0.023444150
Class C	416646222	HTCX	Daily		09/01/16	0.023126534	1,190,489,797	27,935.13	1,833.85	0.001524443	0.021525161	0.023126534
Class C	416646222	HTCX	Daily		10/03/16	0.019211889	1,190,687,704	22,875.36	1,606.36	0.001496291	0.017862598	0.019211889
Class C	416646222	HTCX	Daily		11/01/16	0.018921473	1,142,028,425	21,608.86	1,517.84	0.001528955	0.017592576	0.018921473
									262,460.69	18,432.44	0.202555097	0.217865547
									Class C ROC %	7.0232%		

2016 Daily Distributions - Class B

Class B	416646230	HTBX	Daily		02/01/16	0.019588337	103,718,350	2,031.67	142.69	0.001975730	0.018212607	0.019588337
Class B	416646230	HTBX	Daily		03/01/16	0.021902215	100,906,233	2,110.07	155.22	0.001536238	0.020363917	0.021902215
Class B	416646230	HTBX	Daily		04/01/16	0.024486728	97,124,400	2,379.23	167.10	0.001720456	0.022776272	0.024486728
Class B	416646230	HTBX	Daily		05/02/16	0.021055987	93,876,863	1,976.67	138.83	0.001479806	0.019577181	0.021055987
Class B	416646230	HTBX	Daily		06/01/16	0.023580116	88,819,755	2,095.97	147.20	0.001657338	0.021840678	0.023580116
Class B	416646230	HTBX	Daily		07/01/16	0.023002989	87,972,373	2,023.39	142.11	0.001615358	0.020300289	0.023002989
Class B	416646230	HTBX	Daily		08/01/16	0.023020269	83,279,921	1,857.37	130.45	0.001596968	0.020736367	0.023020269
Class B	416646230	HTBX	Daily		09/01/16	0.023663991	79,302,464	1,821.45	127.92	0.001613118	0.021385273	0.023663991
Class B	416646230	HTBX	Daily		10/03/16	0.019150529	72,876,165	1,393.03	97.84	0.001342488	0.017772541	0.019150529
Class B	416646230	HTBX	Daily		11/01/16	0.019368510	65,765,909	1,273.13	89.41	0.001359589	0.017969521	0.019368510
									19,061.88	1,338.76	0.202118748	0.217396237
									Class B ROC %	7.0232%		

2016 Daily Distributions - Class A

Class A	416646248	HTAX	Daily		02/01/16	0.025611928	5,842,945,788	144,526.67	10,150.41	0.001798779	0.023813149	0.025611928
Class A	416646248	HTAX	Daily		03/01/16	0.027424417	5,975,317,051	152,899.82	10,739.47	0.001929074	0.025498343	0.027424417
Class A	416646248	HTAX	Daily		04/01/16	0.030486908	5,824,715,925	167,829.41	11,797.01	0.002137637	0.028010771	0.030486908
Class A	416646248	HTAX	Daily		05/02/16	0.026965611	5,399,540,955	146,269.98	10,272.84	0.002079205	0.026069000	0.026965611
Class A	416646248	HTAX	Daily		06/01/16	0.029604767	5,305,656,466	152,747.17	11,164.37	0.002219466	0.027562562	0.029604767
Class A	416646248	HTAX	Daily		07/01/16	0.028789495	5,265,672,174	149,147.70	10,271.75	0.001998291	0.028197549	0.028789495
Class A	416646248	HTAX	Daily		08/01/16	0.029324552	5,190,352,376	151,322.31	10,874.95	0.002047684	0.028335241	0.029324552
Class A	416646248	HTAX	Daily		09/01/16	0.029154595	5,106,798,907	127,885.26	8,991.65	0.001759763	0.027106951	0.029154595
Class A	416646248	HTAX	Daily		10/03/16	0.025042157	5,096,310,001	125,660.16	8,525.38	0.001752951	0.023189498	0.025042157
Class A	416646248	HTAX	Daily		11/01/16	0.024690939						0.024690939
									1,477,832.43	103,750.53	0.201940554	0.276930589
									Class A ROC %	7.0232%		

2016 Daily Distributions - Class Y

Class Y	416646848	HTYX	Daily		02/01/16	0.027916036	2,107,742,661	58,839.82	4,132.44	0.001960602	0.025955434	0.027916036
Class Y	416646848	HTYX	Daily		03/01/16	0.029504441	2,100,416,736	62,013.63	4,355.35	0.002073563	0.027450678	0.029504441
Class Y	416646848	HTYX	Daily		04/01/16	0.032713755	2,124,539,682	69,501.67	4,881.25	0.002297555	0.030411620	0.032713755
Class Y	416646848	HTYX	Daily		05/02/16	0.028269906	2,165,569,283	63,312.38	4,446.56	0.002055299	0.027182607	0.028269906
Class Y	416646848	HTYX	Daily		06/01/16	0.031910732	2,165,854,735	69,114.01	4,854.02	0.002241157	0.029698975	0.031910732
Class Y	416646848	HTYX	Daily		07/01/16	0.031007547	2,201,476,983	68,262.37	4,794.21	0.002177725	0.028829622	0.031007547
Class Y	416646848	HTYX	Daily		08/01/16	0.030643573	2,188,770,103	67,102.38	4,712.74	0.002152162	0.028491411	0.030643573
Class Y	416646848	HTYX	Daily		09/01/16	0.031475906	2,212,771,254	69,648.98	4,891.59	0.002210819	0.029265287	0.031475906
Class Y	416646848	HTYX	Daily		10/03/16	0.027946881	2,235,331,856	61,012.67	4,295.05	0.001916963	0.026377718	0.027946881
Class Y	416646848	HTYX	Daily		11/01/16	0.027115528	2,237,916,854	60,882.27	4,261.84	0.001904380	0.025211148	0.027115528
									649,460.18	45,615.05	0.202698925	0.276930589
									Class Y ROC %	7.0232%		

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
2016 Daily Distributions - Class R3												
Class R3	41664R705	HTRX	Daily		02/01/16	0.023339044	16,369,708	382.03	26.83	0.001639150	0.021689884	0.023339044
Class R3	41664R705	HTRX	Daily		03/01/16	0.025234471	24,655,546	623.74	44.23	0.001772770	0.023462201	0.025234471
Class R3	41664R705	HTRX	Daily		04/01/16	0.026047405	25,526,208	716.00	50.29	0.001686628	0.026077577	0.026047405
Class R3	41664R705	HTRX	Daily		05/02/16	0.024860629	22,327,189	46.01	40.61	0.001747463	0.025937942	0.024860629
Class R3	41664R705	HTRX	Daily		06/01/16	0.027197445	21,533,734	62.86	43.04	0.001910133	0.025937942	0.027197445
Class R3	41664R705	HTRX	Daily		07/01/16	0.026543146	22,688,857	69.37	42.06	0.001666534	0.025475382	0.026543146
Class R3	41664R705	HTRX	Daily		08/01/16	0.025947209	23,480,753	599.17	42.79	0.001622327	0.024124862	0.025947209
Class R3	41664R705	HTRX	Daily		09/01/16	0.026716844	23,606,082	630.68	44.29	0.001676380	0.024840464	0.026716844
Class R3	41664R705	HTRX	Daily		10/03/16	0.022675712	23,709,950	537.64	37.76	0.001592553	0.022675712	0.022675712
Class R3	41664R705	HTRX	Daily		11/01/16	0.022149820	23,824,121	527.70	37.06	0.001555258	0.022149820	0.022149820
5,833.24									408.98	0.017742946	0.234878149	0.252620195
Class R3 ROC %									7.0232%			

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
2016 Daily Distributions - Class R4												
Class R4	41664R804	HTSX	Daily		02/01/16	0.025565883	47,560,649	1,115.93	85.40	0.001765545	0.023770338	0.025565883
Class R4	41664R804	HTSX	Daily		03/01/16	0.027350410	45,893,943	1,256.78	88.27	0.001923866	0.025486724	0.027350410
Class R4	41664R804	HTSX	Daily		04/01/16	0.030389934	46,093,192	1,401.23	98.41	0.002135051	0.028264883	0.030389934
Class R4	41664R804	HTSX	Daily		05/02/16	0.026042907	46,400,338	1,250.16	87.80	0.001892257	0.025050660	0.026042907
Class R4	41664R804	HTSX	Daily		06/01/16	0.028772725	48,590,181	1,378.01	96.78	0.002077274	0.027590001	0.028772725
Class R4	41664R804	HTSX	Daily		07/01/16	0.028759228	45,846,523	1,318.13	92.59	0.002019238	0.026731688	0.028759228
Class R4	41664R804	HTSX	Daily		08/01/16	0.028718828	45,825,803	1,295.90	91.01	0.001896081	0.026292747	0.028718828
Class R4	41664R804	HTSX	Daily		09/01/16	0.029104851	45,903,316	1,336.00	93.83	0.002044081	0.027060570	0.029104851
Class R4	41664R804	HTSX	Daily		10/03/16	0.024822213	44,828,486	1,117.25	78.47	0.001750339	0.024822213	0.024822213
Class R4	41664R804	HTSX	Daily		11/01/16	0.024873789	55,121,455	1,371.08	96.29	0.001749639	0.023126860	0.024873789
12,840.47									908.84	0.019370491	0.256436335	0.275908626
Class R4 ROC %									7.0232%			

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
2016 Daily Distributions - Class I												
Class I	41664R838	HTIX	Daily		02/01/16	0.027628753	335,740,813	9,276.10	651.46	0.001940425	0.026888328	0.027628753
Class I	41664R838	HTIX	Daily		03/01/16	0.029427713	302,570,234	8,903.95	625.34	0.002068770	0.027969843	0.029427713
Class I	41664R838	HTIX	Daily		04/01/16	0.032524626	295,987,723	9,658.89	675.12	0.002284273	0.030240353	0.032524626
Class I	41664R838	HTIX	Daily		05/02/16	0.029023588	423,008,003	12,277.21	862.25	0.002038387	0.028662011	0.029023588
Class I	41664R838	HTIX	Daily		06/01/16	0.031726167	484,543,878	15,372.72	1,079.66	0.002228196	0.028497972	0.031726167
Class I	41664R838	HTIX	Daily		07/01/16	0.030847087	501,919,680	15,482.75	1,097.39	0.002166454	0.028680613	0.030847087
Class I	41664R838	HTIX	Daily		08/01/16	0.030428921	501,911,980	15,272.64	1,072.63	0.002137087	0.028291854	0.030428921
Class I	41664R838	HTIX	Daily		09/01/16	0.031193320	543,416,347	16,950.96	1,190.50	0.002190772	0.028025248	0.031193320
Class I	41664R838	HTIX	Daily		10/03/16	0.027099807	565,568,546	15,276.44	1,072.90	0.001869652	0.024123845	0.027099807
Class I	41664R838	HTIX	Daily		11/01/16	0.026350480	570,682,204	15,037.75	1,056.13	0.001850549	0.024496851	0.026350480
133,477.41									9,374.40	0.020799674	0.275905568	0.286160542
Class I ROC %									7.0232%			

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
2016 Daily Distributions - Class RS												
Class RS	41664R887	HTIX	Daily		02/01/16	0.028026223	11,720,085	338.47	23.07	0.001968340	0.026057683	0.028026223
Class RS	41664R887	HTIX	Daily		03/01/16	0.029535770	11,755,283	347.41	24.40	0.002075609	0.027477981	0.029535770
Class RS	41664R887	HTIX	Daily		04/01/16	0.032720416	11,799,943	385.87	27.10	0.002286023	0.030422393	0.032720416
Class RS	41664R887	HTIX	Daily		05/02/16	0.029246559	11,834,213	346.11	24.31	0.002054047	0.027192512	0.029246559
Class RS	41664R887	HTIX	Daily		06/01/16	0.031891738	11,870,877	399.77	26.67	0.002246847	0.027448811	0.031891738
Class RS	41664R887	HTIX	Daily		07/01/16	0.031073366	11,911,107	370.19	26.00	0.002182771	0.026886625	0.031073366
Class RS	41664R887	HTIX	Daily		08/01/16	0.030765856	11,950,489	366.95	25.77	0.002156536	0.026549320	0.030765856
Class RS	41664R887	HTIX	Daily		09/01/16	0.031524644	11,986,033	377.95	26.54	0.002214042	0.026310802	0.031524644
Class RS	41664R887	HTIX	Daily		10/03/16	0.027329719	12,028,689	338.78	23.09	0.001819652	0.025413327	0.027329719
Class RS	41664R887	HTIX	Daily		11/01/16	0.027197581	12,063,228	327.37	23.03	0.001898441	0.025278140	0.027197581
3,859.47									248.98	0.021025308	0.276343654	0.289388862
Class RS ROC %									7.0232%			

Total Distributions
2,564,055.77
180,079.00

ROC per 10-31-16 PROV
 Total 2016 Distributions A **2,564,056**
 ROC per 10-31-16 Provision B **180,079**
 B/A/C **7.02%**