

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 FLOATING RATE FUND		81-0666039	
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	
10/31/2017		NON-DIVIDEND DISTRIBUTIONS PAID IN 2017	
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 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 2017 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 ► 1/16/18

Print your name ► Denise Lauber Title ► Assistant Treasurer

Paid Preparer Use Only

Print/Type preparer's name Stanley Chan	Preparer's signature ORIGINAL SIGNED BY: Stanley Chan	Date 1/12/18	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
2017 Daily Distributions - Class A												
A	416648558	HFLAX	Daily	Daily	02/01/2017	0.026698733	100,930,193,204	2,694,708.28	81,274.46	0.000605254	0.025893479	0.026698733
A	416648558	HFLAX	Daily	Daily	03/01/2017	0.023585505	100,904,326,905	2,380,888.55	71,609.42	0.000711658	0.022883947	0.023585505
A	416648558	HFLAX	Daily	Daily	04/03/2017	0.025518429	98,139,243,211	2,504,359.31	75,533.39	0.000769655	0.024748774	0.025518429
A	416648558	HFLAX	Daily	Daily	05/01/2017	0.025606322	97,363,334,462	2,492,276.71	75,168.97	0.000772125	0.024829197	0.025606322
A	416648558	HFLAX	Daily	Daily	06/01/2017	0.028464672	96,998,056,503	2,567,021.75	77,423.34	0.000768195	0.025686477	0.028464672
A	416648558	HFLAX	Daily	Daily	07/03/2017	0.023582337	97,995,041,689	2,484,394.14	74,591.23	0.000764947	0.024597390	0.023582337
A	416648558	HFLAX	Daily	Daily	08/01/2017	0.027330675	96,271,536,652	2,831,166.08	79,357.96	0.000824314	0.026505361	0.027330675
A	416648558	HFLAX	Daily	Daily	09/01/2017	0.026801008	94,992,832,359	2,545,903.66	76,786.40	0.000808339	0.025992869	0.026801008
A	416648558	HFLAX	Daily	Daily	10/02/2017	0.026079786	93,493,862,258	2,438,299.92	73,540.99	0.000786596	0.025293200	0.026079786
A	416648558	HFLAX	Daily	Daily	11/01/2017	0.028575976	92,580,263,450	2,459,879.34	74,191.64	0.000801552	0.025774424	0.028575976
25,198,897.74									760,018.02	0.007842625	0.252184818	0.260027443
Class A ROC %									3.0161%			

2017 Daily Distributions - Class B												
B	416648541	HFLBX	Daily	Daily	02/01/2017	0.021010407	372,174,609	7,819.54	235.84	0.000633690	0.020376717	0.021010407
B	416648541	HFLBX	Daily	Daily	03/01/2017	0.018428749	347,580,962	6,405.65	193.20	0.000558225	0.017872924	0.018428749
B	416648541	HFLBX	Daily	Daily	04/03/2017	0.019822734	306,577,986	6,077.30	183.29	0.000597869	0.019224865	0.019822734
B	416648541	HFLBX	Daily	Daily	05/01/2017	0.020071852	259,125,565	5,201.13	156.87	0.000653382	0.019466470	0.020071852
B	416648541	HFLBX	Daily	Daily	06/01/2017	0.020743201	201,771,655	4,185.39	126.23	0.000625631	0.020117570	0.020743201
B	416648541	HFLBX	Daily	Daily	07/03/2017	0.019824185	144,344,900	2,861.53	86.31	0.000597913	0.019226272	0.019824185
B	416648541	HFLBX	Daily	Daily	08/01/2017	0.021631230	83,226,549	1,930.08	58.21	0.00052414	0.020978916	0.021631230
B	416648541	HFLBX	Daily	Daily	09/01/2017	0.021100786	52,421,613	1,106.11	33.36	0.000535398	0.020463766	0.021100786
B	416648541	HFLBX	Daily	Daily	10/02/2017	0.012199358	29,652,380	361.74	10.91	0.000567942	0.011831416	0.012199358
35,948.36									1,084.23	0.005273064	0.169559838	0.174831802
Class B ROC %									3.0161%			

2017 Daily Distributions - Class C												
C	416648533	HFLCX	Daily	Daily	02/01/2017	0.021226206	136,391,814,345	2,937,533.16	88,586.25	0.000640199	0.020586007	0.021226206
C	416648533	HFLCX	Daily	Daily	03/01/2017	0.018642435	137,449,582,632	2,562,394.91	77,283.79	0.000652270	0.018080165	0.018642435
C	416648533	HFLCX	Daily	Daily	04/03/2017	0.020060575	136,110,679,280	2,730,458.49	82,352.72	0.000650042	0.019455533	0.020060575
C	416648533	HFLCX	Daily	Daily	05/01/2017	0.020301009	134,715,827,179	2,734,867.22	82,485.69	0.000612294	0.019688715	0.020301009
C	416648533	HFLCX	Daily	Daily	06/01/2017	0.020961942	132,485,027,884	2,777,353.09	83,767.09	0.000632228	0.020329714	0.020961942
C	416648533	HFLCX	Daily	Daily	07/03/2017	0.020051242	128,698,701,138	2,584,579.05	77,952.86	0.000604761	0.019446481	0.020051242
C	416648533	HFLCX	Daily	Daily	08/01/2017	0.021848559	126,977,401,679	2,774,285.95	83,674.59	0.000659972	0.021169687	0.021848559
C	416648533	HFLCX	Daily	Daily	09/01/2017	0.021330808	125,046,170,742	2,657,310.85	80,448.13	0.000643347	0.020687261	0.021330808
C	416648533	HFLCX	Daily	Daily	10/02/2017	0.020786246	123,116,378,975	2,559,127.34	77,185.24	0.000586929	0.020158917	0.020786246
C	416648533	HFLCX	Daily	Daily	11/01/2017	0.021084980	120,866,233,511	2,549,019.71	76,880.36	0.000589920	0.020448440	0.021084980
26,876,928.77									810,628.75	0.006221962	0.200071320	0.206293282
Class C ROC %									3.0161%			

2017 Daily Distributions - Class Y												
Y	416648525	HFLYX	Daily	Daily	02/01/2017	0.029149185	40,418,285,743	1,178,160.38	35,534.22	0.000879162	0.028270023	0.029149185
Y	416648525	HFLYX	Daily	Daily	03/01/2017	0.025780125	41,671,770,986	1,079,459.49	32,557.32	0.000777548	0.026002577	0.025780125
Y	416648525	HFLYX	Daily	Daily	04/03/2017	0.027966329	42,990,401,823	1,201,853.82	36,248.83	0.000843164	0.027113145	0.027966329
Y	416648525	HFLYX	Daily	Daily	05/01/2017	0.027984650	43,790,264,207	1,224,588.17	36,934.52	0.000843441	0.027121409	0.027984650
Y	416648525	HFLYX	Daily	Daily	06/01/2017	0.028542403	44,429,796,557	1,268,133.13	38,247.86	0.000860861	0.027681542	0.028542403
Y	416648525	HFLYX	Daily	Daily	07/03/2017	0.027348013	44,671,106,087	1,221,665.99	38,846.38	0.000824637	0.026523176	0.027348013
Y	416648525	HFLYX	Daily	Daily	08/01/2017	0.029380530	44,842,064,034	1,317,932.04	39,749.84	0.000865441	0.028504089	0.029380530
Y	416648525	HFLYX	Daily	Daily	09/01/2017	0.028869238	46,289,016,142	1,335,704.57	40,285.86	0.000876688	0.027997550	0.028869238

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Y	416648525	HFLYX	Daily	Daily	10/02/2017	0.028056289	46,384,063.686	1,300,803.57	39,233.23	0.000846199	0.027210090	0.029056289	
Y	416648525	HFLYX	Daily	Daily	11/01/2017	0.0298566981	43,585,080.608	1,244,572.83	37,635.76	0.000851602	0.027705379	0.0296566981	
									373,173.84			0.281622943	
									Class Y ROC %				
									3.0161%				

2017 Daily Distributions - Class I

I	416649804	HFLIX	Daily	Daily	02/01/2017	0.028760636	187,378,435.731	5,389,160.46	162,841.20	0.000867449	0.027899387	0.028760636
I	416649804	HFLIX	Daily	Daily	03/01/2017	0.025436678	200,068,324.764	5,093,673.76	153,508.45	0.000767280	0.024672398	0.025436678
I	416649804	HFLIX	Daily	Daily	04/03/2017	0.027552685	206,655,136.877	5,693,903.89	171,732.50	0.000831010	0.026721675	0.027552685
I	416649804	HFLIX	Daily	Daily	05/01/2017	0.027584044	210,310,372.412	5,803,313.67	175,032.38	0.000832257	0.026761787	0.027584044
I	416649804	HFLIX	Daily	Daily	06/01/2017	0.028471472	213,932,156.180	6,060,963.08	183,708.12	0.000868721	0.027612751	0.028471472
I	416649804	HFLIX	Daily	Daily	06/01/2017	0.027272967	215,891,165.216	5,887,993.17	177,586.38	0.000822574	0.026450383	0.027272967
I	416649804	HFLIX	Daily	Daily	07/03/2017	0.029327929	216,810,305.290	6,358,597.24	191,780.15	0.000846553	0.028443378	0.029327929
I	416649804	HFLIX	Daily	Daily	09/01/2017	0.028748340	214,955,612.741	6,179,617.04	186,391.98	0.000861072	0.027861288	0.028748340
I	416649804	HFLIX	Daily	Daily	10/02/2017	0.027867036	210,477,086.657	5,886,420.36	171,538.94	0.000843507	0.027123529	0.027867036
I	416649804	HFLIX	Daily	Daily	11/01/2017	0.028559646	208,825,221.433	5,863,974.40	179,878.03	0.000861381	0.027898265	0.028559646
									1,759,688.11			0.279684633
									Class I ROC %			
									3.0161%			

2017 Daily Distributions - Class R3

R3	416646531	HFLRX	Daily	Daily	02/01/2017	0.024760680	1,251,442,869	31,034.37	935.72	0.000747712	0.0240403168	0.024760680
R3	416646531	HFLRX	Daily	Daily	03/01/2017	0.021802481	1,244,051,628	27,123.63	818.07	0.000657579	0.021144902	0.021802481
R3	416646531	HFLRX	Daily	Daily	04/03/2017	0.023462009	1,298,583,139	30,576.71	922.22	0.000716988	0.022836037	0.023462009
R3	416646531	HFLRX	Daily	Daily	05/01/2017	0.023736059	1,297,770,188	30,803.95	928.07	0.000716988	0.023020161	0.023736059
R3	416646531	HFLRX	Daily	Daily	06/01/2017	0.024534732	1,289,410,049	31,635.33	954.15	0.000738986	0.023794746	0.024534732
R3	416646531	HFLRX	Daily	Daily	07/03/2017	0.023481887	1,283,419,546	30,127.72	908.68	0.000706232	0.022773655	0.023481887
R3	416646531	HFLRX	Daily	Daily	08/01/2017	0.025392842	1,241,500,556	31,525.23	950.83	0.000768668	0.024626874	0.025392842
R3	416646531	HFLRX	Daily	Daily	09/01/2017	0.024844424	1,215,178,102	30,180.40	910.57	0.000748327	0.024085097	0.024844424
R3	416646531	HFLRX	Daily	Daily	10/02/2017	0.024166485	1,153,784,616	27,882.21	846.95	0.000728880	0.023437615	0.024166485
R3	416646531	HFLRX	Daily	Daily	11/01/2017	0.024578617	1,142,283,041	28,075.00	846.76	0.000741310	0.023837307	0.024578617
									298,964.55			0.233609662
									Class R3 ROC %			
									3.0161%			

2017 Daily Distributions - Class R4

R4	416649234	HFLSX	Daily	Daily	02/01/2017	0.026555016	892,424,994	23,698.36	714.76	0.000800920	0.025754096	0.026555016
R4	416649234	HFLSX	Daily	Daily	03/01/2017	0.023424076	884,854,540	20,726.90	625.14	0.000706488	0.022717586	0.023424076
R4	416649234	HFLSX	Daily	Daily	04/03/2017	0.025353638	871,870,143	22,105.08	666.71	0.000764685	0.024588953	0.025353638
R4	416649234	HFLSX	Daily	Daily	05/01/2017	0.025317765	850,612,603	21,535.61	646.53	0.000763603	0.024564162	0.025317765
R4	416649234	HFLSX	Daily	Daily	06/01/2017	0.026314141	857,172,955	22,555.77	680.30	0.000793855	0.025520486	0.026314141
R4	416649234	HFLSX	Daily	Daily	07/03/2017	0.025199052	834,480,589	21,038.12	634.22	0.000760023	0.024439029	0.025199052
R4	416649234	HFLSX	Daily	Daily	08/01/2017	0.027163427	794,746,818	21,588.02	651.11	0.000819270	0.026344157	0.027163427
R4	416649234	HFLSX	Daily	Daily	09/01/2017	0.026859141	744,034,916	19,798.13	597.13	0.000802552	0.025806589	0.026859141
R4	416649234	HFLSX	Daily	Daily	10/02/2017	0.025976319	737,785,386	19,091.17	576.00	0.000760450	0.025089314	0.025976319
R4	416649234	HFLSX	Daily	Daily	11/01/2017	0.02685755	733,720,586	19,337.76	583.24	0.000794910	0.025808845	0.02685755
									6,377.94			0.258168330
									Class R4 ROC %			
									3.0161%			

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	
2017 Daily Distributions - Class R5													
R5	41664L315	HLFX	Daily	Daily	02/01/2017	0.028782227	226,947,692	6,532.06	197.01	0.000868094	0.027914133	0.028782227	
R5	41664L315	HLFX	Daily	Daily	03/01/2017	0.025437055	227,548,354	5,788.16	174.58	0.000767201	0.024669854	0.025437055	
R5	41664L315	HLFX	Daily	Daily	04/03/2017	0.027586298	230,606,151	6,361.57	191.87	0.000932024	0.026754274	0.027586298	
R5	41664L315	HLFX	Daily	Daily	05/01/2017	0.027611784	227,676,154	6,286.60	189.61	0.000932793	0.026778991	0.027611784	
R5	41664L315	HLFX	Daily	Daily	06/01/2017	0.028549729	229,607,433	6,555.73	197.71	0.000961082	0.027688647	0.028549729	
R5	41664L315	HLFX	Daily	Daily	07/03/2017	0.027358438	231,838,894	6,342.75	191.30	0.000825151	0.026533287	0.027358438	
R5	41664L315	HLFX	Daily	Daily	09/01/2017	0.029392465	231,531,857	6,808.23	205.34	0.000866500	0.028565895	0.029392465	
R5	41664L315	HLFX	Daily	Daily	09/01/2017	0.028895998	236,659,679	6,825.17	205.85	0.000698224	0.027969774	0.028895998	
R5	41664L315	HLFX	Daily	Daily	10/02/2017	0.028033951	239,845,984	6,723.83	202.80	0.000848528	0.027189426	0.028033951	
R5	41664L315	HLFX	Daily	Daily	11/01/2017	0.028591841	244,595,652	6,993.44	210.93	0.000862352	0.027729469	0.028591841	
								85,217.04	1,857.00	0.008460546	0.271732860	0.280193406	
								Class R5 ROC %	3.0161%				
2017 Daily Distributions - Class F													
F	41664T610	HLFX	Daily	Daily	04/03/2017	0.028422478	1,144,165	32.52	0.98	0.000857244	0.027585332	0.028422478	
F	41664T610	HLFX	Daily	Daily	05/01/2017	0.027667940	1,147,899	31.76	0.96	0.000934486	0.026633454	0.027667940	
F	41664T610	HLFX	Daily	Daily	06/01/2017	0.028695732	3,885,069	115.55	3.49	0.000874633	0.028121189	0.028695732	
F	41664T610	HLFX	Daily	Daily	07/03/2017	0.027765214	47,790,242	1,328.34	40.06	0.000838325	0.026956689	0.027765214	
F	41664T610	HLFX	Daily	Daily	08/01/2017	0.029857202	158,232,510	4,724.38	142.49	0.000900516	0.028956686	0.029857202	
F	41664T610	HLFX	Daily	Daily	09/01/2017	0.029265607	2,026,237,586	59,359.86	1,790.34	0.000883578	0.028412029	0.029265607	
F	41664T610	HLFX	Daily	Daily	10/02/2017	0.028470588	6,321,658,982	151,519.33	4,569.94	0.000658695	0.027611893	0.028470588	
F	41664T610	HLFX	Daily	Daily	11/01/2017	0.029056511	5,464,693,396	158,777.10	4,788.84	0.000876339	0.028179272	0.029056511	
								375,688.84	11,337.09	0.06823716	0.222636654	0.229580370	
								Class F ROC %	3.0161%				
								Total Distributions	123,779,753.00	3,733,292.00			

ROC per 10.31-17 PROVISION		
Total 2017 Distributions A	123,779,753	
ROC per 10.31,17 Provision B	\$3,733,292	
B/A=C	C	3.0161%