

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	
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)
416646248		HTIAX	

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 ▶ **Between January 1, 2014 and October 31, 2014 The Hartford Unconstrained Bond Fund - Class A (the "Fund") made cash distributions to shareholders of record on 01/31/2014, 02/28/2014, 03/31/2014, 04/30/2014, 05/30/2014, 06/30/2014, 07/31/2014, 08/29/2014, 09/30/2014, and 10/31/2014. Of each of these distributions, 20.655512% is deemed a return of capital.**

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 ▶ **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.**

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 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)

17 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).

18 Can any resulting loss be recognized? ▶ Not applicable.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ The reportable year of this 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 Here
Signature ▶ /S/ Mark Annoni Date ▶ 01/13/2015

Paid Preparer Use Only	Print your name ▶ <u>Mark Annoni</u>	Preparer's signature	Title ▶ <u>Treasurer - Hartford Mutual Funds</u>	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶				Firm's EIN ▶	
	Firm's address ▶				Phone no.	

Part II Organizational Action (continued)

17 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).

Horizontal lines for listing Internal Revenue Code sections.

18 Can any resulting loss be recognized? ▶ Not applicable.

Horizontal lines for providing information regarding loss recognition.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ The reportable year of this organizational action is 2014.

Horizontal lines for providing other necessary information.

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.

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	Print/Type preparer's name				Firm's EIN ▶	
	Firm's name ▶				Phone no.	

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▶ 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 Mark Annoni, Treasurer	4 Telephone No. of contact 1.888.843.7824	5 Email address of contact hmfweb@hartfordfunds.com	
6 Number and street (or P.O. box if mail is not delivered to street address) of contact 500 Bielenberg Drive, Suite 500		7 City, town, or post office, state, and Zip code of contact Woodbury, MN 55125-4459	
8 Date of action Multiple - see below		9 Classification and description Regulated Investment Company - Class C	
10 CUSIP number 416646222	11 Serial number(s)	12 Ticker symbol HTICX	13 Account number(s)

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 ▶ **Between January 1, 2014 and October 31, 2014 The Hartford Unconstrained Bond Fund - Class C (the "Fund") made cash distributions to shareholders of record on 01/31/2014, 02/28/2014, 03/31/2014, 04/30/2014, 05/30/2014, 06/30/2014, 07/31/2014, 08/29/2014, 09/30/2014, and 10/31/2014. Of each of these distributions, 20.655512% is deemed a return of capital.**

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 ▶ **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.**

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 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 or exchange of property.**

Part II Organizational Action (continued)

17 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).

18 Can any resulting loss be recognized? ▶ Not applicable.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ The reportable year of this 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.

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Signature ▶ /S/ Mark Annoni Date ▶ 01/13/2015

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	Firm's name ▶				Firm's EIN ▶	
	Firm's address ▶				Phone no.	

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 Mark Annoni, Treasurer		4 Telephone No. of contact 1.888.843.7824	5 Email address of contact hmfweb@hartfordfunds.com
6 Number and street (or P.O. box if mail is not delivered to street address) of contact 500 Bielenberg Drive, Suite 500		7 City, town, or post office, state, and Zip code of contact Woodbury, MN 55125-4459	
8 Date of action Multiple - see below	9 Classification and description Regulated Investment Company - Class I		
10 CUSIP number 41664R838	11 Serial number(s)	12 Ticker symbol HTIIX	13 Account number(s)

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 ▶ **Between January 1, 2014 and October 31, 2014 The Hartford Unconstrained Bond Fund - Class I (the "Fund") made cash distributions to shareholders of record on 01/31/2014, 02/28/2014, 03/31/2014, 04/30/2014, 05/30/2014, 06/30/2014, 07/31/2014, 08/29/2014, 09/30/2014, and 10/31/2014. Of each of these distributions, 20.655512% is deemed a return of capital.**

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 ▶ **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.**

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 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)

17 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).

18 Can any resulting loss be recognized? ▶ Not applicable.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ The reportable year of this organizational action is 2014.

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Signature ▶ /S/ Mark Annoni Date ▶ 01/13/2015

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	Firm's name ▶				Firm's EIN ▶	
	Firm's address ▶				Phone no.	

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 Mark Annoni, Treasurer	4 Telephone No. of contact 1.888.843.7824	5 Email address of contact hmfweb@hartfordfunds.com	
6 Number and street (or P.O. box if mail is not delivered to street address) of contact 500 Bielenberg Drive, Suite 500		7 City, town, or post office, state, and Zip code of contact Woodbury, MN 55125-4459	
8 Date of action Multiple - see below		9 Classification and description Regulated Investment Company - Class R3	
10 CUSIP number 41664R705	11 Serial number(s)	12 Ticker symbol HTIRX	13 Account number(s)

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 ▶ **Between January 1, 2014 and October 31, 2014 The Hartford Unconstrained Bond Fund - Class R3 (the "Fund") made cash distributions to shareholders of record on 01/31/2014, 02/28/2014, 03/31/2014, 04/30/2014, 05/30/2014, 06/30/2014, 07/31/2014, 08/29/2014, 09/30/2014, and 10/31/2014. Of each of these distributions, 20.655512% is deemed a return of capital.**

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 ▶ **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.**

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 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 or exchange of property.**

Part II Organizational Action (continued)

17 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).

Horizontal lines for listing Internal Revenue Code sections.

18 Can any resulting loss be recognized? ▶ Not applicable.

Horizontal lines for providing information regarding loss recognition.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ The reportable year of this organizational action is 2014.

Horizontal lines for providing other necessary information.

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Signature ▶ /S/ Mark Annoni Date ▶ 01/13/2015

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	Firm's name ▶				Firm's EIN ▶	
	Firm's address ▶				Phone no.	

**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 Mark Annoni, Treasurer		4 Telephone No. of contact 1.888.843.7824	
5 Email address of contact hmfweb@hartfordfunds.com		6 Number and street (or P.O. box if mail is not delivered to street address) of contact 500 Bielenberg Drive, Suite 500	
7 City, town, or post office, state, and Zip code of contact Woodbury, MN 55125-4459		8 Date of action Multiple - see below	
9 Classification and description Regulated Investment Company - Class R4		10 CUSIP number 41664R804	
11 Serial number(s)		12 Ticker symbol HTISX	
13 Account number(s)			

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 ▶ **Between January 1, 2014 and October 31, 2014 The Hartford Unconstrained Bond Fund - Class R4 (the "Fund") made cash distributions to shareholders of record on 01/31/2014, 02/28/2014, 03/31/2014, 04/30/2014, 05/30/2014, 06/30/2014, 07/31/2014, 08/29/2014, 09/30/2014, and 10/31/2014. Of each of these distributions, 20.655512% is deemed a return of capital.**

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 ▶ **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.**

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 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 or exchange of property.**

Part II Organizational Action (continued)

17 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).

Horizontal lines for listing Internal Revenue Code sections.

18 Can any resulting loss be recognized? ▶ Not applicable.

Horizontal lines for providing information regarding loss recognition.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ The reportable year of this organizational action is 2014.

Horizontal lines for providing other necessary information.

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	Firm's name ▶				Firm's EIN ▶	
	Firm's address ▶				Phone no.	

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	
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)
41664R887		HTITX	

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 ▶ **Between January 1, 2014 and October 31, 2014 The Hartford Unconstrained Bond Fund - Class R5 (the "Fund") made cash distributions to shareholders of record on 01/31/2014, 02/28/2014, 03/31/2014, 04/30/2014, 05/30/2014, 06/30/2014, 07/31/2014, 08/29/2014, 09/30/2014, and 10/31/2014. Of each of these distributions, 20.655512% is deemed a return of capital.**

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 ▶ **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.**

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 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)

17 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).

18 Can any resulting loss be recognized? ▶ Not applicable.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ The reportable year of this 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.

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Signature ▶ /S/ Mark Annoni Date ▶ 01/13/2015

Paid Preparer Use Only	Print your name ▶ <u>Mark Annoni</u>	Preparer's signature	Title ▶ <u>Treasurer - Hartford Mutual Funds</u>	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶				Firm's EIN ▶	
	Firm's address ▶				Phone no.	

**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	
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)
416648848		HTIYX	

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 ▶ **Between January 1, 2014 and October 31, 2014 The Hartford Unconstrained Bond Fund - Class Y (the "Fund") made cash distributions to shareholders of record on 01/31/2014, 02/28/2014, 03/31/2014, 04/30/2014, 05/30/2014, 06/30/2014, 07/31/2014, 08/29/2014, 09/30/2014, and 10/31/2014. Of each of these distributions, 20.655512% is deemed a return of capital.**

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 ▶ **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.

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 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)

17 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).

18 Can any resulting loss be recognized? ▶ Not applicable.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ The reportable year of this organizational action is 2014.

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Signature ▶ /S/ Mark Annoni Date ▶ 01/13/2015

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	Firm's name ▶				Firm's EIN ▶	
	Firm's address ▶				Phone no.	

Unconstrained Bond Fund - Class A

Record Date	Payable Date	Class Ticker	Class CUSIP	Total Distribution Per Share	Taxable Distribution Per Share	Non-Taxable Distribution Per Share (ROC)
01/31/2014	02/04/2014	HTIAX	416646248	\$ 0.017408	\$ 0.013812	\$ 0.003596
02/28/2014	03/04/2014	HTIAX	416646248	\$ 0.010531	\$ 0.008356	\$ 0.002175
03/31/2014	04/02/2014	HTIAX	416646248	\$ 0.022542	\$ 0.017886	\$ 0.004656
04/30/2014	05/02/2014	HTIAX	416646248	\$ 0.022515	\$ 0.017864	\$ 0.004651
05/30/2014	06/03/2014	HTIAX	416646248	\$ 0.029096	\$ 0.023086	\$ 0.006010
06/30/2014	07/02/2014	HTIAX	416646248	\$ 0.025765	\$ 0.020443	\$ 0.005322
07/31/2014	08/04/2014	HTIAX	416646248	\$ 0.025257	\$ 0.020040	\$ 0.005217
08/29/2014	09/03/2014	HTIAX	416646248	\$ 0.020812	\$ 0.016513	\$ 0.004299
09/30/2014	10/02/2014	HTIAX	416646248	\$ 0.020184	\$ 0.016015	\$ 0.004169
10/31/2014	11/04/2014	HTIAX	416646248	\$ 0.020955	\$ 0.016627	\$ 0.004328

Unconstrained Bond Fund - Class B

Record Date	Payable Date	Class Ticker	Class CUSIP	Total Distribution Per Share	Taxable Distribution Per Share	Non-Taxable Distribution Per Share (ROC)	
	01/31/2014	02/04/2014	HTIBX	416646230	\$ 0.010976	\$ 0.008709	\$ 0.002267
	02/28/2014	03/04/2014	HTIBX	416646230	\$ 0.004707	\$ 0.003735	\$ 0.000972
	03/31/2014	04/02/2014	HTIBX	416646230	\$ 0.016133	\$ 0.012801	\$ 0.003332
	04/30/2014	05/02/2014	HTIBX	416646230	\$ 0.016335	\$ 0.012961	\$ 0.003374
	05/30/2014	06/03/2014	HTIBX	416646230	\$ 0.022664	\$ 0.017983	\$ 0.004681
	06/30/2014	07/02/2014	HTIBX	416646230	\$ 0.019501	\$ 0.015473	\$ 0.004028
	07/31/2014	08/04/2014	HTIBX	416646230	\$ 0.018747	\$ 0.014875	\$ 0.003872
	08/29/2014	09/03/2014	HTIBX	416646230	\$ 0.014316	\$ 0.011359	\$ 0.002957
	09/30/2014	10/02/2014	HTIBX	416646230	\$ 0.013920	\$ 0.011045	\$ 0.002875
	10/31/2014	11/04/2014	HTIBX	416646230	\$ 0.014553	\$ 0.011547	\$ 0.003006

Unconstrained Bond Fund - Class C

Record Date	Payable Date	Class Ticker	Class CUSIP	Total Distribution Per Share	Taxable Distribution Per Share	Non-Taxable Distribution Per Share (ROC)
01/31/2014	02/04/2014	HTICX	416646222	\$ 0.010976	\$ 0.008709	\$ 0.002267
02/28/2014	03/04/2014	HTICX	416646222	\$ 0.004707	\$ 0.003735	\$ 0.000972
03/31/2014	04/02/2014	HTICX	416646222	\$ 0.016104	\$ 0.012778	\$ 0.003326
04/30/2014	05/02/2014	HTICX	416646222	\$ 0.016305	\$ 0.012937	\$ 0.003368
05/30/2014	06/03/2014	HTICX	416646222	\$ 0.022664	\$ 0.017983	\$ 0.004681
06/30/2014	07/02/2014	HTICX	416646222	\$ 0.019472	\$ 0.015450	\$ 0.004022
07/31/2014	08/04/2014	HTICX	416646222	\$ 0.018716	\$ 0.014850	\$ 0.003866
08/29/2014	09/03/2014	HTICX	416646222	\$ 0.014316	\$ 0.011359	\$ 0.002957
09/30/2014	10/02/2014	HTICX	416646222	\$ 0.013920	\$ 0.011045	\$ 0.002875
10/31/2014	11/04/2014	HTICX	416646222	\$ 0.014520	\$ 0.011521	\$ 0.002999

Unconstrained Bond Fund - Class I

Record Date	Payable Date	Class Ticker	Class CUSIP	Total Distribution Per Share	Taxable Distribution Per Share	Non-Taxable Distribution Per Share (ROC)
01/31/2014	02/04/2014	HTIIX	41664R838	\$ 0.019520	\$ 0.015488	\$ 0.004032
02/28/2014	03/04/2014	HTIIX	41664R838	\$ 0.012463	\$ 0.009889	\$ 0.002574
03/31/2014	04/02/2014	HTIIX	41664R838	\$ 0.024949	\$ 0.019796	\$ 0.005153
04/30/2014	05/02/2014	HTIIX	41664R838	\$ 0.024585	\$ 0.019507	\$ 0.005078
05/30/2014	06/03/2014	HTIIX	41664R838	\$ 0.031336	\$ 0.024863	\$ 0.006473
06/30/2014	07/02/2014	HTIIX	41664R838	\$ 0.027853	\$ 0.022100	\$ 0.005753
07/31/2014	08/04/2014	HTIIX	41664R838	\$ 0.027520	\$ 0.021836	\$ 0.005684
08/29/2014	09/03/2014	HTIIX	41664R838	\$ 0.022988	\$ 0.018240	\$ 0.004748
09/30/2014	10/02/2014	HTIIX	41664R838	\$ 0.022330	\$ 0.017718	\$ 0.004612
10/31/2014	11/04/2014	HTIIX	41664R838	\$ 0.023265	\$ 0.018459	\$ 0.004806

Unconstrained Bond Fund - Class R3

Record Date	Payable Date	Class Ticker	Class CUSIP	Total Distribution Per Share	Taxable Distribution Per Share	Non-Taxable Distribution Per Share (ROC)
01/31/2014	02/04/2014	HTIRX	41664R705	\$ 0.014848	\$ 0.011781	\$ 0.003067
02/28/2014	03/04/2014	HTIRX	41664R705	\$ 0.008207	\$ 0.006512	\$ 0.001695
03/31/2014	04/02/2014	HTIRX	41664R705	\$ 0.019990	\$ 0.015861	\$ 0.004129
04/30/2014	05/02/2014	HTIRX	41664R705	\$ 0.020055	\$ 0.015913	\$ 0.004142
05/30/2014	06/03/2014	HTIRX	41664R705	\$ 0.026536	\$ 0.021055	\$ 0.005481
06/30/2014	07/02/2014	HTIRX	41664R705	\$ 0.023271	\$ 0.018464	\$ 0.004807
07/31/2014	08/04/2014	HTIRX	41664R705	\$ 0.022653	\$ 0.017974	\$ 0.004679
08/29/2014	09/03/2014	HTIRX	41664R705	\$ 0.018220	\$ 0.014457	\$ 0.003763
09/30/2014	10/02/2014	HTIRX	41664R705	\$ 0.017690	\$ 0.014036	\$ 0.003654
10/31/2014	11/04/2014	HTIRX	41664R705	\$ 0.018381	\$ 0.014584	\$ 0.003797

Unconstrained Bond Fund - Class R4

Record Date	Payable Date	Class Ticker	Class CUSIP	Total Distribution Per Share	Taxable Distribution Per Share	Non-Taxable Distribution Per Share (ROC)
01/31/2014	02/04/2014	HTISX	41664R804	\$ 0.017408	\$ 0.013812	\$ 0.003596
02/28/2014	03/04/2014	HTISX	41664R804	\$ 0.010531	\$ 0.008356	\$ 0.002175
03/31/2014	04/02/2014	HTISX	41664R804	\$ 0.022571	\$ 0.017909	\$ 0.004662
04/30/2014	05/02/2014	HTISX	41664R804	\$ 0.022515	\$ 0.017864	\$ 0.004651
05/30/2014	06/03/2014	HTISX	41664R804	\$ 0.029096	\$ 0.023086	\$ 0.006010
06/30/2014	07/02/2014	HTISX	41664R804	\$ 0.025765	\$ 0.020443	\$ 0.005322
07/31/2014	08/04/2014	HTISX	41664R804	\$ 0.025257	\$ 0.020040	\$ 0.005217
08/29/2014	09/03/2014	HTISX	41664R804	\$ 0.020812	\$ 0.016513	\$ 0.004299
09/30/2014	10/02/2014	HTISX	41664R804	\$ 0.020184	\$ 0.016015	\$ 0.004169
10/31/2014	11/04/2014	HTISX	41664R804	\$ 0.020955	\$ 0.016627	\$ 0.004328

Unconstrained Bond Fund - Class R5

Record Date	Payable Date	Class Ticker	Class CUSIP	Total Distribution Per Share	Taxable Distribution Per Share	Non-Taxable Distribution Per Share (ROC)
01/31/2014	02/04/2014	HTITX	41664R887	\$ 0.019968	\$ 0.015844	\$ 0.004124
02/28/2014	03/04/2014	HTITX	41664R887	\$ 0.012855	\$ 0.010200	\$ 0.002655
03/31/2014	04/02/2014	HTITX	41664R887	\$ 0.025123	\$ 0.019934	\$ 0.005189
04/30/2014	05/02/2014	HTITX	41664R887	\$ 0.025005	\$ 0.019840	\$ 0.005165
05/30/2014	06/03/2014	HTITX	41664R887	\$ 0.031688	\$ 0.025143	\$ 0.006545
06/30/2014	07/02/2014	HTITX	41664R887	\$ 0.028288	\$ 0.022445	\$ 0.005843
07/31/2014	08/04/2014	HTITX	41664R887	\$ 0.027861	\$ 0.022106	\$ 0.005755
08/29/2014	09/03/2014	HTITX	41664R887	\$ 0.023404	\$ 0.018570	\$ 0.004834
09/30/2014	10/02/2014	HTITX	41664R887	\$ 0.022678	\$ 0.017994	\$ 0.004684
10/31/2014	11/04/2014	HTITX	41664R887	\$ 0.023496	\$ 0.018643	\$ 0.004853

Unconstrained Bond Fund - Class Y

Record Date	Payable Date	Class Ticker	Class CUSIP	Total Distribution Per Share	Taxable Distribution Per Share	Non-Taxable Distribution Per Share (ROC)
01/31/2014	02/04/2014	HTIYX	416648848	\$ 0.019968	\$ 0.015844	\$ 0.004124
02/28/2014	03/04/2014	HTIYX	416648848	\$ 0.012855	\$ 0.010200	\$ 0.002655
03/31/2014	04/02/2014	HTIYX	416648848	\$ 0.025123	\$ 0.019934	\$ 0.005189
04/30/2014	05/02/2014	HTIYX	416648848	\$ 0.025005	\$ 0.019840	\$ 0.005165
05/30/2014	06/03/2014	HTIYX	416648848	\$ 0.031688	\$ 0.025143	\$ 0.006545
06/30/2014	07/02/2014	HTIYX	416648848	\$ 0.028288	\$ 0.022445	\$ 0.005843
07/31/2014	08/04/2014	HTIYX	416648848	\$ 0.027861	\$ 0.022106	\$ 0.005755
08/29/2014	09/03/2014	HTIYX	416648848	\$ 0.023404	\$ 0.018570	\$ 0.004834
09/30/2014	10/02/2014	HTIYX	416648848	\$ 0.022678	\$ 0.017994	\$ 0.004684
10/31/2014	11/04/2014	HTIYX	416648848	\$ 0.023496	\$ 0.018643	\$ 0.004853