

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 WORLD BOND FUND		45-1064730	
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 WORLD 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 ► 1/17/17
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 <u>1/13/17</u>	Check <input type="checkbox"/> if self-employed	PTIN P00730315
	Firm's name ► State Street Corporation	Firm's EIN ► 04-1867445		Phone no. 617-786-3000	
	Firm's address ► One Iron Street, Boston, MA 02210				

The Hartford World Bond Fund
 Form 8937 Appendix A
 FISCAL YEAR ENDED: October 31, 2016
 EIN: 45-1064130

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 Monthly Distributions - Class Y												
Class Y	4166AM185	HWDYX	01/27/16	01/28/16	01/29/16	0.009798000	51,226,538.477	501,937.22	501,937.22	0.009798000	0.000000000	0.009798000
Class Y	4166AM185	HWDYX	02/28/16	02/29/16	02/29/16	0.011869000	48,641,937.168	553,453.23	553,453.23	0.011869000	0.000000000	0.011869000
Class Y	4166AM185	HWDYX	03/29/16	03/30/16	03/31/16	0.009877000	46,115,088.954	446,255.71	446,255.71	0.009877000	0.000000000	0.009877000
								1,501,646.16	1,501,646.16	0.031341000	0.000000000	0.031341000
								Class C ROC %				
									100.0000%			
2016 Monthly Distributions - Class R5												
Class R5	4166AM193	HWDTX	01/27/16	01/28/16	01/29/16	0.009240000	30,344,044	280.47	280.47	0.009240000	0.000000000	0.009240000
Class R5	4166AM193	HWDTX	02/25/16	02/26/16	02/29/16	0.011180000	30,977,460	345.21	345.21	0.011180000	0.000000000	0.011180000
Class R5	4166AM193	HWDTX	03/29/16	03/30/16	03/31/16	0.009042000	36,077,195	326.21	326.21	0.009042000	0.000000000	0.009042000
								951.89	951.89	0.029465500	0.000000000	0.029465500
								Class B ROC %				
									100.0000%			
2016 Monthly Distributions - Class R4												
Class R4	4166AM219	HWDXX	01/27/16	01/28/16	01/29/16	0.007133000	460,311,229	3,283.40	3,283.40	0.007133000	0.000000000	0.007133000
Class R4	4166AM219	HWDXX	02/25/16	02/26/16	02/29/16	0.008504000	460,738,476	3,918.12	3,918.12	0.008504000	0.000000000	0.008504000
Class R4	4166AM219	HWDXX	03/29/16	03/30/16	03/31/16	0.008112000	463,432,592	2,832.50	2,832.50	0.008112000	0.000000000	0.008112000
								10,034.02	10,034.02	0.021746000	0.000000000	0.021746000
								Class A ROC %				
									100.0000%			
2016 Monthly Distributions - Class R3												
Class R3	4166AM227	HWDXX	01/27/16	01/28/16	01/29/16	0.005171000	84,378,263	436.32	436.32	0.005171000	0.000000000	0.005171000
Class R3	4166AM227	HWDXX	02/25/16	02/26/16	02/29/16	0.006014000	85,918,595	514.91	514.91	0.006014000	0.000000000	0.006014000
Class R3	4166AM227	HWDXX	03/29/16	03/30/16	03/31/16	0.005659000	106,805,952	397.76	397.76	0.005659000	0.000000000	0.005659000
								1,348.99	1,348.99	0.014814000	0.000000000	0.014814000
								Class Y ROC %				
									100.0000%			

The Hartford World Bond Fund
 Form 8837 Appendix A
 FISCAL YEAR ENDED: October 31, 2016
 EIN : 45-1064730

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 Monthly Distributions - Class I												
Class I	41684M235	HWDIX	01/27/16	01/28/16	01/28/16	0.006038000	220,574,628,502	1,993,555.30	1,893,555.30	0.006038000	0.000000000	0.006038000
Class I	41684M235	HWDIX	02/25/16	02/26/16	02/26/16	0.010904000	224,421,705,798	2,447,094.28	2,447,094.28	0.010904000	0.000000000	0.010904000
Class I	41684M235	HWDIX	03/29/16	03/30/16	03/31/16	0.008661000	225,332,605,935	1,951,605.70	1,951,605.70	0.008661000	0.000000000	0.008661000
								6,392,255.28	6,392,255.28	0.028603000	0.000000000	0.028603000
								Class R3 ROC %	100.0000%			
2016 Daily Distributions - Class C												
Class C	41684M243	HWDCC	01/27/16	01/28/16	01/28/16	0.002269000	16,914,279,418	38,378.50	38,378.50	0.002269000	0.000000000	0.002269000
Class C	41684M243	HWDCC	02/25/16	02/26/16	02/26/16	0.002251000	16,950,915,149	38,156.51	38,156.51	0.002251000	0.000000000	0.002251000
								76,535.01	76,535.01	0.004520000	0.000000000	0.004520000
								Class R4 ROC %	100.0000%			
2016 Daily Distributions - Class A												
Class A	41684M250	HWDAX	01/27/16	01/28/16	01/28/16	0.007209000	57,194,798,169	412,101.03	412,101.03	0.007209000	0.000000000	0.007209000
Class A	41684M250	HWDAX	02/25/16	02/26/16	02/26/16	0.008531000	57,480,028,133	490,362.12	490,362.12	0.008531000	0.000000000	0.008531000
Class A	41684M250	HWDAX	03/29/16	03/30/16	03/31/16	0.005651000	51,574,466,466	291,447.31	291,447.31	0.005651000	0.000000000	0.005651000
								1,193,910.46	1,193,910.46	0.021391000	0.000000000	0.021391000
								Class R5 ROC %	100.0000%			
2016 Daily Distributions - Class R6												
Class R6	41684R218	HWDVX	01/27/16	01/28/16	01/28/16	0.009897000	40,406,595	389.50	389.50	0.009897000	0.000000000	0.009897000
Class R6	41684R218	HWDVX	02/25/16	02/26/16	02/26/16	0.011656000	48,287,577	562.84	562.84	0.011656000	0.000000000	0.011656000
Class R6	41684R218	HWDVX	03/29/16	03/30/16	03/31/16	0.009497000	48,577,446	461.34	461.34	0.009497000	0.000000000	0.009497000
								1,423.68	1,423.68	0.021040000	0.000000000	0.021040000
								Class R6 ROC %	100.0000%			
								Class R6 ROC %	9,178,105.49			
								Total Distributions				

ROC per 10.31.16 PROV
 Total 2016 Distributions / A 9,178,105
 ROC per 10.31.16 Provision B \$9,178,105
 B/A=C 100.00%