

**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 HIGH YIELD FUND		06-1523547	
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 HIGH YIELD 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 <u>Stanley Chan</u>	Preparer's signature <u>Stanley Chan</u>	Date <u>1/12/18</u>	Check <input type="checkbox"/> if self-employed	PTIN <u>P00730315</u>
Firm's name ► <u>State Street Corporation</u>	Firm's EIN ► <u>04-1867445</u>		Phone no. <u>617-786-3000</u>	
Firm's address ► <u>One Iron Street, Boston, MA 02210</u>				

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	416645489	HAHAX	Daily	Daily	02/01/2017	0.028427589	33,256,876.095	978,669.74	28,997.55	0.000871926	0.028556663	0.028427589
A	416645489	HAHAX	Daily	Daily	03/01/2017	0.030762253	33,165,276.239	1,020,238.68	30,229.22	0.000911472	0.028650761	0.030762253
A	416645489	HAHAX	Daily	Daily	04/03/2017	0.031302025	31,644,883.358	29,348.53	29,348.53	0.000927465	0.030337450	0.031302025
A	416645489	HAHAX	Daily	Daily	05/01/2017	0.030737653	30,496,816.071	937,400.55	27,774.76	0.000910743	0.029826910	0.030737653
A	416645489	HAHAX	Daily	Daily	06/01/2017	0.032830008	30,265,765.089	29,440.68	29,440.68	0.000972738	0.031857269	0.032830008
A	416645489	HAHAX	Daily	Daily	07/03/2017	0.031376932	30,274,876.576	950,002.47	28,148.15	0.000929753	0.030446479	0.031376932
A	416645489	HAHAX	Daily	Daily	08/01/2017	0.030919995	30,110,088.927	931,003.83	27,585.23	0.000816146	0.030003649	0.030919995
A	416645489	HAHAX	Daily	Daily	09/01/2017	0.030673420	28,986,403.286	917,374.09	27,181.39	0.00097062	0.029706358	0.030673420
A	416645489	HAHAX	Daily	Daily	10/02/2017	0.030200491	30,049,555.934	907,751.74	26,896.28	0.000865064	0.028313427	0.030200491
A	416645489	HAHAX	Daily	Daily	11/01/2017	0.031717481	28,997,389.767	951,441.64	28,190.78	0.000939775	0.030777706	0.031717481
9,678,056.88									283,793.59	0.008162145	0.300716002	0.308688147
Class A ROC %									2.9630%			
2017 Daily Distributions - Class B												
B	416645471	HAHBX	Daily	Daily	02/01/2017	0.024587189	171,007,686	4,204.60	124.58	0.000728509	0.023858691	0.024587189
B	416645471	HAHBX	Daily	Daily	03/01/2017	0.026362344	150,970,283	3,979.93	117.82	0.000781105	0.025581239	0.026362344
B	416645471	HAHBX	Daily	Daily	04/03/2017	0.026519493	121,765,525	3,229.16	95.88	0.000785761	0.025733732	0.026519493
B	416645471	HAHBX	Daily	Daily	05/01/2017	0.028035080	101,871,389	2,652.33	78.58	0.000771408	0.025263672	0.028035080
B	416645471	HAHBX	Daily	Daily	06/01/2017	0.027912306	85,028,804	2,373.35	70.32	0.000827029	0.027085277	0.027912306
B	416645471	HAHBX	Daily	Daily	07/03/2017	0.026621392	75,428,082	2,008.00	59.50	0.000788780	0.025832612	0.026621392
B	416645471	HAHBX	Daily	Daily	08/01/2017	0.026012234	62,472,912	1,625.06	48.15	0.000770731	0.025241503	0.026012234
B	416645471	HAHBX	Daily	Daily	09/01/2017	0.025639937	42,008,289	1,085.40	32.16	0.000765599	0.025073438	0.025639937
B	416645471	HAHBX	Daily	Daily	10/02/2017	0.015362534	15,410,218	236.74	7.01	0.000455185	0.014907348	0.015362534
21,394.47									633.91	0.006674106	0.216577513	0.225251619
Class B ROC %									2.9630%			
2017 Daily Distributions - Class C												
C	416645463	HAHCX	Daily	Daily	02/01/2017	0.024651363	8,170,078.872	201,403.58	5,987.50	0.000730409	0.023920654	0.024651363
C	416645463	HAHCX	Daily	Daily	03/01/2017	0.026408929	8,132,937.917	214,782.18	6,363.90	0.000782485	0.025626444	0.026408929
C	416645463	HAHCX	Daily	Daily	04/03/2017	0.026526655	8,040,710.162	213,288.32	6,319.84	0.000765955	0.025740100	0.026526655
C	416645463	HAHCX	Daily	Daily	05/01/2017	0.026868086	7,947,065.952	207,323.74	6,162.91	0.000772978	0.025315108	0.026868086
C	416645463	HAHCX	Daily	Daily	06/01/2017	0.027987183	7,909,898.971	221,375.79	6,589.27	0.000829248	0.027157695	0.027987183
C	416645463	HAHCX	Daily	Daily	07/03/2017	0.026685182	7,850,597.759	209,494.63	6,207.23	0.000790670	0.026894512	0.026685182
C	416645463	HAHCX	Daily	Daily	08/01/2017	0.026066612	7,802,868.183	203,412.55	6,027.02	0.000772401	0.025296211	0.026066612
C	416645463	HAHCX	Daily	Daily	09/01/2017	0.025778768	7,788,459.359	200,269.08	5,933.88	0.000763843	0.025015925	0.025778768
C	416645463	HAHCX	Daily	Daily	10/02/2017	0.025513831	7,717,942.084	196,914.27	5,834.48	0.000755964	0.024757667	0.025513831
C	416645463	HAHCX	Daily	Daily	11/01/2017	0.026863946	7,593,160.411	206,484.01	6,118.03	0.000765256	0.026044690	0.026863946
2,074,748.15									61,473.87	0.007779209	0.254769746	0.262548855
Class C ROC %									2.9630%			
2017 Daily Distributions - Class Y												
Y	416645455	HAHYX	Daily	Daily	02/01/2017	0.031544070	1,929,422,551	60,861.84	1,803.31	0.000934637	0.030806943	0.031544070
Y	416645455	HAHYX	Daily	Daily	03/01/2017	0.032671755	1,888,394,542	61,707.55	1,828.37	0.000968213	0.031709042	0.032671755
Y	416645455	HAHYX	Daily	Daily	04/03/2017	0.033413337	1,349,416,400	45,088.37	1,335.95	0.000950019	0.032423218	0.033413337
Y	416645455	HAHYX	Daily	Daily	05/01/2017	0.032774429	335,716,350	11,003.01	326.01	0.000871082	0.031803337	0.032774429
Y	416645455	HAHYX	Daily	Daily	06/01/2017	0.034964965	32,287,417	1,128.91	33.45	0.001035980	0.033928415	0.034964965

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Y	416645455	HAHYX	Daily	Daily	07/03/2017	0.033448171	32,250.184	1,078.71	31.96	0.00691054	0.032457117	0.033448171
Y	416645455	HAHYX	Daily	Daily	08/01/2017	0.033066777	30,898.687	1,021.72	30.27	0.006979754	0.032067023	0.033066777
Y	416645455	HAHYX	Daily	Daily	09/01/2017	0.032756600	35,453.305	1,161.33	34.41	0.006970564	0.031766044	0.032756600
Y	416645455	HAHYX	Daily	Daily	10/02/2017	0.032282187	982,774.804	31,726.12	940.03	0.006956507	0.031325680	0.032282187
Y	416645455	HAHYX	Daily	Daily	11/01/2017	0.033866492	982,012.209	33,255.05	965.33	0.001003381	0.032266081	0.033866492
246,032.61									7.345.10	0.006901201	0.320960120	0.330791321
Class Y ROC %									2.9630%			

2017 Daily Distributions - Class I

I	41664625	HAHIX	Daily	Daily	02/01/2017	0.031123615	6,518,480.903	202,878.69	6,011.21	0.006922179	0.030201436	0.031123615
I	41664625	HAHIX	Daily	Daily	03/01/2017	0.032316052	7,076,244.824	228,676.36	6,775.58	0.006957511	0.031338551	0.032316052
I	41664625	HAHIX	Daily	Daily	04/03/2017	0.033072706	6,722,663.395	223,336.67	6,587.74	0.006979930	0.032092776	0.033072706
I	41664625	HAHIX	Daily	Daily	05/01/2017	0.032416737	7,630,242.365	247,347.56	7,328.80	0.006960404	0.031456243	0.032416737
I	41664625	HAHIX	Daily	Daily	06/01/2017	0.03460225	7,834,910.201	271,160.17	8,034.36	0.001025456	0.033563769	0.03460225
I	41664625	HAHIX	Daily	Daily	07/03/2017	0.033066679	7,948,164.541	262,843.25	7,787.93	0.006978640	0.032086639	0.033066679
I	41664625	HAHIX	Daily	Daily	08/01/2017	0.032887212	8,246,231.420	269,381.39	7,981.65	0.00687915	0.031689297	0.032887212
I	41664625	HAHIX	Daily	Daily	09/01/2017	0.03365797	7,247,037.050	234,556.13	6,949.79	0.006959884	0.031406813	0.03365797
I	41664625	HAHIX	Daily	Daily	10/02/2017	0.031926483	4,034,217.612	128,798.38	3,816.24	0.006845868	0.030960515	0.031926483
I	41664625	HAHIX	Daily	Daily	11/01/2017	0.033497519	3,814,879.842	127,789.01	3,786.33	0.00692517	0.032505002	0.033497519
2,195,767.61									65,059.62	0.006660794	0.317374241	0.327065035
Class I ROC %									2.9630%			

2017 Daily Distributions - Class R3

R3	416646648	HAHRX	Daily	Daily	02/01/2017	0.027533731	412,231.455	11,350.27	336.30	0.000815812	0.026717919	0.027533731
R3	416646648	HAHRX	Daily	Daily	03/01/2017	0.029041389	411,782.646	11,958.74	354.33	0.000800483	0.028160906	0.029041389
R3	416646648	HAHRX	Daily	Daily	04/03/2017	0.029411358	413,632.300	12,165.49	360.48	0.000871446	0.028539812	0.029411358
R3	416646648	HAHRX	Daily	Daily	05/01/2017	0.028897056	414,523.888	11,978.52	354.92	0.000856207	0.028040849	0.028897056
R3	416646648	HAHRX	Daily	Daily	06/01/2017	0.030911232	418,329.493	12,931.08	383.14	0.000915886	0.029695346	0.030911232
R3	416646648	HAHRX	Daily	Daily	07/03/2017	0.029523779	406,333.146	11,996.49	355.45	0.000874776	0.028649003	0.029523779
R3	416646648	HAHRX	Daily	Daily	08/01/2017	0.029001468	400,336.007	11,610.37	344.01	0.000859302	0.028142166	0.029001468
R3	416646648	HAHRX	Daily	Daily	09/01/2017	0.028894322	374,028.503	10,807.30	320.22	0.000856126	0.028036166	0.028894322
R3	416646648	HAHRX	Daily	Daily	10/02/2017	0.02848572	341,600.572	9,684.23	286.94	0.000839885	0.027509587	0.02848572
R3	416646648	HAHRX	Daily	Daily	11/01/2017	0.029786333	343,781.492	10,239.99	303.41	0.000825556	0.028903777	0.029786333
114,722.48									3,399.18	0.00632579	0.282717691	0.281350270
Class R3 ROC %									2.9630%			

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 R4													
R4	416649341	HAHSX	Daily	Daily	02/01/2017	0.029457793	267,687,007	7,891.36	233.92	0.000872821	0.028584972	0.029457793	
R4	416649341	HAHSX	Daily	Daily	03/01/2017	0.030797160	237,469,299	7,313.38	216.69	0.000912506	0.029884654	0.030797160	
R4	416649341	HAHSX	Daily	Daily	04/03/2017	0.031338569	225,642,083	7,071.30	209.52	0.000928548	0.030410021	0.031338569	
R4	416649341	HAHSX	Daily	Daily	05/01/2017	0.030770992	208,556,600	6,418.14	190.17	0.000911823	0.029652269	0.030774092	
R4	416649341	HAHSX	Daily	Daily	06/01/2017	0.032666631	196,790,368	6,468.23	191.65	0.000973983	0.031894748	0.032668631	
R4	416649341	HAHSX	Daily	Daily	07/03/2017	0.031418082	185,101,980	6,129.73	181.62	0.000930904	0.030487178	0.031418082	
R4	416649341	HAHSX	Daily	Daily	08/01/2017	0.030952996	198,020,976	6,130.59	181.65	0.000917310	0.030004196	0.030952996	
R4	416649341	HAHSX	Daily	Daily	09/01/2017	0.030654556	199,138,068	6,104.27	180.87	0.000908248	0.029745208	0.030654556	
R4	416649341	HAHSX	Daily	Daily	10/02/2017	0.030249026	200,572,786	6,066.53	179.75	0.000896176	0.029349850	0.030249026	
R4	416649341	HAHSX	Daily	Daily	11/01/2017	0.031756885	202,296,289	6,424.30	190.35	0.000940942	0.030815943	0.031756885	
								66,017.83	1,966.08	0.009183161	0.301076829	0.310286980	
								Class R4 ROC %	2.9630%				
2017 Daily Distributions - Class R5													
R5	41664L609	HAHTX	Daily	Daily	02/01/2017	0.031275524	84,373,547	2,639.08	78.19	0.000926769	0.030351755	0.031276524	
R5	41664L609	HAHTX	Daily	Daily	03/01/2017	0.032464880	90,823,411	2,946.90	87.32	0.000861375	0.031485105	0.032464880	
R5	41664L609	HAHTX	Daily	Daily	04/03/2017	0.033152352	90,629,467	3,004.58	89.02	0.000982290	0.032170062	0.033152352	
R5	41664L609	HAHTX	Daily	Daily	05/01/2017	0.032402252	106,836,911	3,476.50	103.01	0.000964153	0.031576099	0.032402252	
R5	41664L609	HAHTX	Daily	Daily	06/01/2017	0.034704014	115,000,242	3,990.97	118.25	0.010282655	0.033675749	0.034704014	
R5	41664L609	HAHTX	Daily	Daily	07/03/2017	0.033198078	110,870,575	3,680.69	109.06	0.000983644	0.032214434	0.033198078	
R5	41664L609	HAHTX	Daily	Daily	08/01/2017	0.032805480	100,470,104	3,295.97	97.66	0.000972012	0.031833468	0.032805480	
R5	41664L609	HAHTX	Daily	Daily	09/01/2017	0.032465649	103,513,594	3,363.11	99.65	0.000962851	0.031526896	0.032465649	
R5	41664L609	HAHTX	Daily	Daily	10/02/2017	0.032033178	116,659,993	3,736.99	110.73	0.000949129	0.031084049	0.032033178	
R5	41664L609	HAHTX	Daily	Daily	11/01/2017	0.033807151	117,274,743	3,941.27	116.78	0.000957655	0.032811386	0.033807151	
								34,076.06	1,009.66	0.009726053	0.318529005	0.328250598	
								Class R5 ROC %	2.9630%				
2017 Daily Distributions - Class F													
F	41664T511	HAHEX	Daily	Daily	04/03/2017	0.033617034	1,336,786	44.94	1.33	0.000966084	0.032621850	0.033617934	
F	41664T511	HAHEX	Daily	Daily	05/01/2017	0.032968652	706,064,809	23,297.98	690.31	0.000977685	0.032019287	0.032968652	
F	41664T511	HAHEX	Daily	Daily	06/01/2017	0.035196038	999,080,119	35,165.66	1,041.94	0.01042902	0.034155136	0.035196038	
F	41664T511	HAHEX	Daily	Daily	07/03/2017	0.033674538	990,337,873	33,348.18	988.09	0.000997732	0.032675806	0.033674538	
F	41664T511	HAHEX	Daily	Daily	08/01/2017	0.032283372	989,204,278	32,929.00	975.87	0.000986320	0.032020552	0.032283372	
F	41664T511	HAHEX	Daily	Daily	09/01/2017	0.032974543	2,280,405,220	75,195.32	2,228.00	0.000977021	0.031687522	0.032974543	
F	41664T511	HAHEX	Daily	Daily	10/02/2017	0.032514043	5,661,464,166	184,077.09	5,454.12	0.000963377	0.031550666	0.032514043	
F	41664T511	HAHEX	Daily	Daily	11/01/2017	0.034108142	5,920,723,289	201,944.87	5,983.54	0.01010809	0.033097533	0.034108142	
								566,003.04	17,363.01	0.007961730	0.260416832	0.268371562	
								Class F ROC %	2.9630%				
								Total Distributions	14,916,818.00	442,038.00			

ROC per 10.31.17 Provision	
Total 2017 Distributions A	14,918,819
ROC per 10.31.17 Provision B	\$442,038
B/A-C	2.9630%