

Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

Part I Reporting Issuer

1 Issuer's name HARTFORD SCHRODERS EMERGING MARKETS MULTI-SECTOR BOND FUND		2 Issuer's employer identification number (EIN) 46-2277868	
3 Name of contact for additional information DENISE D. LAUBER	4 Telephone No. of contact 610-386-6740	5 Email address of contact DENISE.LAUBER@HARTFORDFUNDS.COM	
6 Number and street (or P.O. box if mail is not delivered to street address) of contact ONE HARTFORD PLAZA, T3		7 City, town, or post office, state, and ZIP code of contact HARTFORD, CT 06155	
8 Date of action 10/31/18		9 Classification and description NON-DIVIDEND DISTRIBUTION PAID IN 2018	
10 CUSIP number SEE ATTACHMENT	11 Serial number(s) N/A	12 Ticker symbol SEE ATTACHMENT	13 Account number(s) 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 ▶ HARTFORD SCHRODERS EMERGING MARKETS MULTI-SECTOR 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 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 2018 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 ►  Date ► 1/15/19

Print your name ► DENISE D. LAUBER Title ► ASSISTANT TREASURER

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
Firm's name ►			Firm's EIN ►	
Firm's address ►			Phone no.	

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
2018 Quarterly Distributions - Class SDR												
SDR	41665H698	SMSRX	3/27/2018	3/28/2018	3/29/2018	0.12771000	6,662,537,370	840,662.43	442,537.87	0.067229070	0.060461930	0.12771000
SDR	41665H698	SMSRX	6/27/2018	6/28/2018	6/29/2018	0.140778000	5,899,232,124	844,559.90	444,589.56	0.074107744	0.066670256	0.140778000
SDR	41665H698	SMSRX	9/26/2018	9/27/2018	9/28/2018	0.136026000	3,903,088,305	530,922.85	279,486.10	0.071606216	0.064419784	0.136026000
								2,216,148.18	1,186,615.52		0.191571970	0.404515000
								Class SDR ROC %	52.6416%			
2018 Daily Distributions - Class Y												
Y	41665H714	HFZYX	3/27/2018	3/28/2018	3/29/2018	0.126891000	57,450,469	7,289.95	3,837.54	0.066797409	0.060093591	0.126891000
Y	41665H714	HFZYX	6/27/2018	6/28/2018	6/29/2018	0.140319000	68,515,240	9,613.99	5,060.95	0.073666119	0.066452881	0.140319000
Y	41665H714	HFZYX	9/26/2018	9/27/2018	9/28/2018	0.131927000	108,835,568	14,358.35	7,558.46	0.069448439	0.062478561	0.131927000
								31,262.29	16,456.95	0.210111967	0.189025033	0.399137000
								Class Y ROC %	52.6416%			
2018 Daily Distributions - Class R5												
R5	41665H722	HFZTX	3/27/2018	3/28/2018	3/29/2018	0.125417000	1,114,233	140.12	73.76	0.066021473	0.059395527	0.125417000
R5	41665H722	HFZTX	6/27/2018	6/28/2018	6/29/2018	0.138448000	1,131,752	156.69	82.48	0.072881721	0.065567279	0.138448000
R5	41665H722	HFZTX	9/26/2018	9/27/2018	9/28/2018	0.132148000	1,149,393	151.89	79.96	0.069564776	0.062653224	0.132148000
								448.70	236.20	0.208467970	0.187546030	0.396014000
								Class R5 ROC %	52.6416%			
2018 Daily Distributions - Class R4												
R4	41665H730	HFZSX	3/27/2018	3/28/2018	3/29/2018	0.123077000	1,114,749	137.20	72.22	0.064789660	0.058287340	0.123077000
R4	41665H730	HFZSX	6/27/2018	6/28/2018	6/29/2018	0.136099000	1,128,958	153.65	80.88	0.071644645	0.064454355	0.136099000
R4	41665H730	HFZSX	9/26/2018	9/27/2018	9/28/2018	0.129220000	1,146,262	148.12	77.97	0.068023431	0.061196566	0.129220000
								438.97	231.08	0.204457736	0.183938264	0.396339600
								Class R4 ROC %	52.6416%			
2018 Daily Distributions - Class R3												
R3	41665H748	HFZRK	3/27/2018	3/28/2018	3/29/2018	0.112950000	3,683,577	416.06	219.02	0.059458649	0.053491351	0.112950000
R3	41665H748	HFZRK	6/27/2018	6/28/2018	6/29/2018	0.113256000	1,125,572	127.48	67.11	0.059620785	0.053637215	0.113256000
R3	41665H748	HFZRK	9/26/2018	9/27/2018	9/28/2018	0.130170000	1,139,894	148.38	78.11	0.068623526	0.061646474	0.130170000
								691.92	364.24	0.187602960	0.168775040	0.356378000
								Class R3 ROC %	52.6416%			

Hartford Schroders Emerging Markets Multi-Sector Bond Fund
 Form 8937 Appendix A
 FISCAL YEAR ENDED: October 31, 2018
 EIN: 46-2277868

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
2018 Daily Distributions - Class I												
I	41665H755	SMSNX	3/27/2018	3/28/2018	3/29/2018	0.125398000	2,571,908,882	322,512.23	169,775.49	0.066011471	0.059398529	0.125398000
I	41665H755	SMSNX	6/27/2018	6/28/2018	6/29/2018	0.138986000	2,747,394,436	381,799.91	200,995.45	0.073154931	0.065813069	0.138986000
I	41665H755	SMSNX	9/26/2018	9/27/2018	9/28/2018	0.131724000	4,226,753,667	556,764.90	293,089.76	0.069341576	0.062362424	0.131724000
								1,261,077.04	663,850.70	0.208507978	0.187562022	0.396090000
								Class I ROC %	52.6416%			
2018 Daily Distributions - Class C												
C	41665H763	HFZCX	3/27/2018	3/28/2018	3/29/2018	0.110970000	29,046,301	3,223.49	1,696.90	0.059416346	0.052553654	0.110970000
C	41665H763	HFZCX	6/27/2018	6/28/2018	6/29/2018	0.117116000	52,117,473	6,103.79	3,213.13	0.051651696	0.054643004	0.117116000
C	41665H763	HFZCX	9/26/2018	9/27/2018	9/28/2018	0.107831000	53,388,821	5,756.97	3,030.56	0.056763927	0.051067073	0.107831000
								15,084.25	7,940.59	0.176831969	0.159095031	0.335917000
								Class C ROC %	52.6416%			
2018 Daily Distributions - Class A												
A	41665H771	SMSVX	3/27/2018	3/28/2018	3/29/2018	0.119910000	296,938,370	35,605.88	18,743.49	0.063122502	0.056787498	0.119910000
A	41665H771	SMSVX	6/27/2018	6/28/2018	6/29/2018	0.133062000	334,877,501	44,559.47	23,456.60	0.070045920	0.063016080	0.133062000
A	41665H771	SMSVX	9/26/2018	9/27/2018	9/28/2018	0.128463000	546,315,523	69,086.70	36,369.37	0.066572103	0.059990897	0.128463000
								149,254.05	78,569.87	0.195740525	0.179694475	0.379435
								Class A ROC %	52.6416%			
2018 Daily Distributions - Class F												
F	41665X842	HFZFX	3/27/2018	3/28/2018	3/29/2018	0.127814000	3,148,943,386	402,479.03	211,871.27	0.067263291	0.060530709	0.127814000
F	41665X842	HFZFX	6/27/2018	6/28/2018	6/29/2018	0.140787000	3,281,204,444	461,850.93	243,178.20	0.074112481	0.066674519	0.140787000
F	41665X842	HFZFX	9/26/2018	9/27/2018	9/28/2018	0.134393000	3,347,038,759	449,818.58	236,791,549.9	0.070746580	0.063646420	0.134393000
								1,314,246.56	691,841.02	0.212142352	0.190851648	0.402994000
								Class F ROC %	52.6416%			
								Total Distributions	4,988,651.00	2,626,104.00		
								ROC per 10-31-18 PROVISION	4,988,651			
								Total 2018 Distributions A	4,988,651			
								ROC per 10-31-17 Provision B	\$2,626,104			
								B/A-C	52.6416%			
								Total Fiscal Distributions Ordinary	6,722,950.00			
								Total Distributions paid 12/31/17	1,734,295.00			
									4,988,651.00			