

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 EMERGING MARKETS LOCAL DEBT FUND		45-1064084	
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 EMERGING MARKETS LOCAL DEBT 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 ► 11/7/17

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 11/13/17	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	

The Hartford Emerging Markets Local Debt Fund
 Form 857 Appendix A
 FISCAL YEAR ENDED: October 31, 2016
 EIN: 45-1064884

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	41684M288	HLDYX	01/27/16	01/28/16	01/29/16	0.027051000	22,386,671,050	605,040.90	605,040.90	0.027051000	0.000000000	0.027051000
Class Y	41684M288	HLDYX	02/25/16	02/26/16	02/29/16	0.041367000	11,937,124,761	493,603.04	493,603.04	0.041367000	0.000000000	0.041367000
Class Y	41684M288	HLDYX	03/29/16	03/30/16	03/31/16	0.030776000	17,770,651,011	562,523.94	562,523.94	0.030776000	0.000000000	0.030776000
Class Y	41684M288	HLDYX	04/27/16	04/29/16	05/01/16	0.025463000	12,136,575,813	308,885.16	308,885.16	0.025463000	0.000000000	0.025463000
Class Y	41684M288	HLDYX	05/29/16	05/29/16	06/30/16	0.028760000	12,105,146,407	360,491.26	360,491.26	0.028760000	0.000000000	0.028760000
Class Y	41684M288	HLDYX	06/29/16	06/29/16	06/30/16	0.028513000	12,807,060,801	365,168.36	365,168.36	0.028513000	0.000000000	0.028513000
Class Y	41684M288	HLDYX	07/27/16	07/29/16	07/29/16	0.028912000	12,948,698,689	348,475.11	348,475.11	0.028912000	0.000000000	0.028912000
Class Y	41684M288	HLDYX	08/29/16	08/29/16	08/30/16	0.027685000	12,905,263,139	357,282.21	357,282.21	0.027685000	0.000000000	0.027685000
Class Y	41684M288	HLDYX	09/29/16	09/29/16	09/30/16	0.027924000	13,141,818,149	366,972.13	366,972.13	0.027924000	0.000000000	0.027924000
Class Y	41684M288	HLDYX	10/27/16	10/28/16	10/31/16	0.032969000	11,786,746,337	387,897.86	387,897.86	0.032969000	0.000000000	0.032969000
								3,956,409.19	3,956,409.19	0.039426000	0.000000000	0.298436000
									100.00000%			
2016 Monthly Distributions - Class R5												
Class R5	41684M276	HLDTX	01/27/16	01/29/16	01/29/16	0.026746000	1,523,862	40.76	40.76	0.026746000	0.000000000	0.026746000
Class R5	41684M276	HLDTX	02/25/16	02/26/16	02/29/16	0.040696000	1,530,126	62.27	62.27	0.040696000	0.000000000	0.040696000
Class R5	41684M276	HLDTX	03/29/16	03/30/16	03/31/16	0.030216000	1,539,592	46.52	46.52	0.030216000	0.000000000	0.030216000
Class R5	41684M276	HLDTX	04/27/16	04/29/16	04/29/16	0.017883000	1,546,119	166.80	166.80	0.017883000	0.000000000	0.017883000
Class R5	41684M276	HLDTX	05/29/16	05/27/16	05/31/16	0.038636000	1,569,280	62.20	62.20	0.038636000	0.000000000	0.038636000
Class R5	41684M276	HLDTX	06/29/16	06/29/16	06/30/16	0.028036000	1,576,328	44.25	44.25	0.028036000	0.000000000	0.028036000
Class R5	41684M276	HLDTX	07/27/16	07/29/16	07/29/16	0.036730000	1,584,336	58.20	58.20	0.036730000	0.000000000	0.036730000
Class R5	41684M276	HLDTX	08/29/16	08/29/16	08/30/16	0.027539000	1,592,650	43.86	43.86	0.027539000	0.000000000	0.027539000
Class R5	41684M276	HLDTX	09/29/16	09/29/16	09/30/16	0.027760000	1,596,703	44.38	44.38	0.027760000	0.000000000	0.027760000
Class R5	41684M276	HLDTX	10/27/16	10/28/16	10/31/16	0.042131000	1,604,757	67.61	67.61	0.042131000	0.000000000	0.042131000
								638.88	638.88	0.040737500	0.000000000	0.407375000
									100.00000%			
2016 Monthly Distributions - Class R4												
Class R4	41684M284	HLDX	01/27/16	01/29/16	01/29/16	0.025426000	6,943,286	176.54	176.54	0.025426000	0.000000000	0.025426000
Class R4	41684M284	HLDX	02/25/16	02/26/16	02/29/16	0.039004000	6,208,994	242.16	242.16	0.039004000	0.000000000	0.039004000
Class R4	41684M284	HLDX	03/29/16	03/30/16	03/31/16	0.028540000	6,261,911	176.74	176.74	0.028540000	0.000000000	0.028540000
Class R4	41684M284	HLDX	04/27/16	04/29/16	04/29/16	0.042589000	6,311,402	269.79	269.79	0.042589000	0.000000000	0.042589000
Class R4	41684M284	HLDX	05/29/16	05/27/16	05/31/16	0.030086000	6,395,143	191.25	191.25	0.030086000	0.000000000	0.030086000
Class R4	41684M284	HLDX	06/29/16	06/29/16	06/30/16	0.026349000	6,407,074	168.82	168.82	0.026349000	0.000000000	0.026349000
Class R4	41684M284	HLDX	07/27/16	07/29/16	07/29/16	0.028166000	4,046,143	114.02	114.02	0.028166000	0.000000000	0.028166000
Class R4	41684M284	HLDX	08/29/16	08/29/16	08/30/16	0.025152000	4,095,572	102.71	102.71	0.025152000	0.000000000	0.025152000
Class R4	41684M284	HLDX	09/29/16	09/29/16	09/30/16	0.025466000	4,110,579	104.68	104.68	0.025466000	0.000000000	0.025466000
Class R4	41684M284	HLDX	10/27/16	10/28/16	10/31/16	0.034274000	4,144,541	142.05	142.05	0.034274000	0.000000000	0.034274000
								1,689.76	1,689.76	0.030529600	0.000000000	0.350529600
									100.00000%			
2016 Monthly Distributions - Class R3												
Class R3	41684M292	HLDX	01/27/16	01/29/16	01/29/16	0.024700000	4,146,154	102.41	102.41	0.024700000	0.000000000	0.024700000
Class R3	41684M292	HLDX	02/25/16	02/26/16	02/29/16	0.037300000	4,373,468	163.13	163.13	0.037300000	0.000000000	0.037300000
Class R3	41684M292	HLDX	03/29/16	03/30/16	03/31/16	0.026620000	4,446,530	118.34	118.34	0.026620000	0.000000000	0.026620000
Class R3	41684M292	HLDX	04/27/16	04/29/16	04/29/16	0.046050000	4,511,405	216.57	216.57	0.046050000	0.000000000	0.046050000
Class R3	41684M292	HLDX	05/29/16	05/27/16	05/31/16	0.029153000	4,581,181	133.55	133.55	0.029153000	0.000000000	0.029153000
Class R3	41684M292	HLDX	06/29/16	06/29/16	06/30/16	0.024422000	4,647,040	113.49	113.49	0.024422000	0.000000000	0.024422000
Class R3	41684M292	HLDX	07/27/16	07/29/16	07/29/16	0.025816000	4,611,084	119.04	119.04	0.025816000	0.000000000	0.025816000
Class R3	41684M292	HLDX	08/29/16	08/29/16	08/30/16	0.023890000	4,651,001	106.88	106.88	0.023890000	0.000000000	0.023890000
Class R3	41684M292	HLDX	09/29/16	09/29/16	09/30/16	0.022830000	2,663,730	60.60	60.60	0.022830000	0.000000000	0.022830000
Class R3	41684M292	HLDX	10/27/16	10/28/16	10/31/16	0.034137000	2,684,650	90.97	90.97	0.034137000	0.000000000	0.034137000
								1,224.98	1,224.98	0.028562000	0.000000000	0.285942000
									100.00000%			

