

## Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

**Part I Reporting Issuer**

<b>1</b> Issuer's name  HARTFORD SCHRODERS INCOME BUILDER FUND		<b>2</b> Issuer's employer identification number (EIN)  46-4717533	
<b>3</b> Name of contact for additional information  DENISE LAUBER		<b>4</b> Telephone No. of contact  610-386-6740	<b>5</b> Email address of contact  DENISE.LAUBER@HARTFORDFUNDS.COM
<b>6</b> Number and street (or P.O. box if mail is not delivered to street address) of contact  ONE HARTFORD PLAZA, T3		<b>7</b> City, town, or post office, state, and ZIP code of contact  HARTFORD, CT 06155	
<b>8</b> Date of action  10/20/2017		<b>9</b> Classification and description  NON-DIVIDEND DISTRIBUTIONS PAID IN 2017	
<b>10</b> CUSIP number  SEE ATTACHMENT	<b>11</b> Serial number(s)  N/A	<b>12</b> Ticker symbol  SEE ATTACHMENT	<b>13</b> 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 INCOME BUILDER 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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	<u>Stanley Chan</u>	<u>Stanley Chan</u>	<u>1/15/18</u>		<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 19 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
<b>2017 Monthly Distributions - Class A</b>												
A	41655H680	SGMVX	1/27/2017	1/30/2017	1/31/2017	0.010791000	283,781,855	3,062.29	1,202.45	0.004297234	0.005537366	0.010791000
A	41655H680	SGMVX	2/24/2017	2/27/2017	2/28/2017	0.017742000	275,513,471	4,888.16	1,919.40	0.005966640	0.010755860	0.017742000
A	41655H680	SGMVX	3/29/2017	3/30/2017	3/31/2017	0.021726000	271,742,972	5,904.43	2,318.46	0.003537198	0.011866302	0.021726000
A	41655H680	SGMVX	4/26/2017	4/27/2017	4/28/2017	0.026895000	270,655,249	7,040.96	2,705.73	0.013561164	0.020851886	0.026895000
A	41655H680	SGMVX	5/26/2017	5/30/2017	5/31/2017	0.034469000	273,663,965	8,449.59	3,159.83	0.011913025	0.018425975	0.034469000
A	41655H680	SGMVX	6/28/2017	6/28/2017	6/30/2017	0.030399000	285,197,368	8,046.61	3,159.83	0.011913025	0.018425975	0.030399000
									<b>16,070.28</b>	<b>0.055424979</b>	<b>0.085726121</b>	<b>0.141151000</b>
									<b>38,378.41</b>	<b>39.24684%</b>		
<b>2017 Monthly Distributions - Class C</b>												
C	41655H672	HBBCX	1/27/2017	1/30/2017	1/31/2017	0.005959000	1,179,728	7.03	2.76	0.002396883	0.003519117	0.005959000
C	41655H672	HBBCX	2/24/2017	2/27/2017	2/28/2017	0.011620000	1,180,529	13.72	5.99	0.004563538	0.007482200	0.011620000
C	41655H672	HBBCX	3/29/2017	3/30/2017	3/31/2017	0.018320000	1,182,072	18.59	73.01	0.009160081	0.011748851	0.018320000
C	41655H672	HBBCX	4/26/2017	4/27/2017	4/28/2017	0.023748000	1,185,931	23.82	118.92	0.012882971	0.017459703	0.023748000
C	41655H672	HBBCX	5/26/2017	5/30/2017	5/31/2017	0.028148000	1,189,165	30.83	118.92	0.009485165	0.014670815	0.028148000
C	41655H672	HBBCX	6/28/2017	6/28/2017	6/30/2017	0.024156000	1,192,679	25.41	99.92	0.009485165	0.014670815	0.024156000
									<b>308.46</b>	<b>0.044433043</b>	<b>0.089724957</b>	<b>0.113150000</b>
									<b>785.66</b>	<b>39.24684%</b>		
<b>2017 Monthly Distributions - Class Y</b>												
Y	41655H623	HBBCX	1/27/2017	1/30/2017	1/31/2017	0.012512000	1,182,655	14.79	5.81	0.004913009	0.007596891	0.012512000
Y	41655H623	HBBCX	2/24/2017	2/27/2017	2/28/2017	0.024710000	1,184,890	21.65	9.29	0.007944636	0.012333384	0.024710000
Y	41655H623	HBBCX	3/29/2017	3/30/2017	3/31/2017	0.024710000	1,186,537	29.33	11.52	0.009706255	0.015012745	0.024710000
Y	41655H623	HBBCX	4/26/2017	4/27/2017	4/28/2017	0.029820000	1,189,923	33.82	10.28	0.011602899	0.017281711	0.029820000
Y	41655H623	HBBCX	5/26/2017	5/30/2017	5/31/2017	0.038654000	1,193,830	45.43	17.84	0.014642428	0.023111574	0.038654000
Y	41655H623	HBBCX	6/28/2017	6/28/2017	6/30/2017	0.033552000	1,196,029	39.59	15.70	0.013086121	0.020255879	0.033552000
									<b>73.43</b>	<b>0.061627728</b>	<b>0.095372264</b>	<b>0.157037000</b>
									<b>187.01</b>	<b>39.24684%</b>		
<b>2017 Monthly Distributions - Class I</b>												
I	41655H664	SGMNX	1/27/2017	1/30/2017	1/31/2017	0.013320000	376,805,161	4,643.37	1,823.28	0.004639785	0.007484025	0.013320000
I	41655H664	SGMNX	2/24/2017	2/27/2017	2/28/2017	0.019830000	374,800,678	7,355.73	2,899.33	0.007044655	0.011916545	0.019830000
I	41655H664	SGMNX	3/29/2017	3/30/2017	3/31/2017	0.023360000	380,017,547	8,879.49	3,486.65	0.009174881	0.014191019	0.023360000
I	41655H664	SGMNX	4/26/2017	4/27/2017	4/28/2017	0.028060000	376,112,259	10,553.71	4,144.06	0.011018146	0.017041855	0.028060000
I	41655H664	SGMNX	5/26/2017	5/30/2017	5/31/2017	0.037177000	371,046,488	13,794.47	5,416.59	0.014599889	0.022678940	0.037177000
I	41655H664	SGMNX	6/28/2017	6/28/2017	6/30/2017	0.032827000	386,082,692	11,944.18	4,690.05	0.012811440	0.019815500	0.032827000
									<b>72,448.36</b>	<b>0.050145216</b>	<b>0.082028124</b>	<b>0.153174600</b>
									<b>170.96</b>	<b>39.24684%</b>		
<b>2017 Monthly Distributions - Class R3</b>												
R3	41655H656	HBBCX	1/27/2017	1/30/2017	1/31/2017	0.008600000	1,180,572	10.16	3.99	0.003379284	0.005226736	0.008600000
R3	41655H656	HBBCX	2/24/2017	2/27/2017	2/28/2017	0.015020000	1,181,842	17.73	6.66	0.005800741	0.009112259	0.015020000
R3	41655H656	HBBCX	3/29/2017	3/30/2017	3/31/2017	0.021803000	1,183,856	25.93	10.18	0.006600514	0.011300746	0.021803000
R3	41655H656	HBBCX	4/26/2017	4/27/2017	4/28/2017	0.023305000	1,186,870	27.66	10.86	0.009151028	0.014153972	0.023305000
R3	41655H656	HBBCX	5/26/2017	5/30/2017	5/31/2017	0.030150000	1,190,055	46.43	18.23	0.015319776	0.023695224	0.030150000
R3	41655H656	HBBCX	6/28/2017	6/28/2017	6/30/2017	0.031154000	1,195,352	37.24	14.62	0.012230346	0.019200654	0.031154000
									<b>64.89</b>	<b>0.054574389</b>	<b>0.084410331</b>	<b>0.138885000</b>
									<b>163.16</b>	<b>39.24684%</b>		

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	
<b>2017 Monthly Distributions - Class R4</b>													
R4	41685H69	HBBSX	12/2/2017	1/30/2017	1/31/2017	0.010302000	1,181,324	33.17	4.78	0.00904522	0.03238778	0.010502000	
R4	41685H69	HBBSX	2/24/2017	2/27/2017	2/29/2017	0.017326000	1,162,889	20.13	7.95	0.005723188	0.01388810	0.017400000	
R4	41685H69	HBBSX	3/29/2017	3/30/2017	3/31/2017	0.022850000	1,163,608	10.83	10.83	0.000000000	0.014845000	0.022850000	
R4	41685H69	HBBSX	4/26/2017	4/27/2017	4/28/2017	0.016650000	1,181,608	30.51	11.88	0.010385861	0.015600039	0.025656000	
R4	41685H69	HBBSX	5/26/2017	5/30/2017	5/31/2017	0.037920000	1,181,988	45.16	17.72	0.014873710	0.023005250	0.037679000	
R4	41685H69	HBBSX	6/28/2017	6/29/2017	6/30/2017	0.031975000	1,186,273	38.27	15.03	0.012555423	0.019419577	0.031975000	
								173.47	66.12	0.057269615	0.088579385	0.145848000	
								<b>Class R4 ROC %</b>		<b>35.2684%</b>			
<b>2017 Monthly Distributions - Class R5</b>													
R5	41685H63	HBETX	12/2/2017	1/30/2017	1/31/2017	0.012180000	1,181,875	14.40	5.65	0.004769220	0.007599178	0.012180000	
R5	41685H63	HBETX	2/24/2017	2/27/2017	2/29/2017	0.019650000	1,183,324	9.32	9.32	0.007070226	0.011388924	0.019650000	
R5	41685H63	HBETX	3/29/2017	3/30/2017	3/31/2017	0.028500000	1,183,451	26.27	10.51	0.008604047	0.013704543	0.029550000	
R5	41685H63	HBETX	4/26/2017	4/27/2017	4/28/2017	0.028410000	1,189,443	33.71	13.24	0.011264843	0.017212517	0.028410000	
R5	41685H63	HBETX	5/26/2017	5/30/2017	5/31/2017	0.036830000	1,193,333	43.96	17.26	0.014464947	0.022372653	0.036830000	
R5	41685H63	HBETX	6/28/2017	6/29/2017	6/30/2017	0.031860000	1,188,273	38.30	15.04	0.012546533	0.018410467	0.031860000	
								180.37	76.82	0.058493268	0.092018732	0.151512000	
								<b>Class R5 ROC %</b>		<b>35.2684%</b>			
<b>2017 Monthly Distributions - Class SDR</b>													
SDR	41685H69	SMGRX	12/2/2017	1/30/2017	1/31/2017	0.013130000	2,384,87853	31,333.46	12,286.59	0.005168916	0.007979184	0.013130000	
SDR	41685H69	SMGRX	2/24/2017	2/27/2017	2/29/2017	0.020700000	2,384,347,448	49,691.30	19,433.67	0.008150521	0.012606479	0.020700000	
SDR	41685H69	SMGRX	3/29/2017	3/30/2017	3/31/2017	0.022000000	2,392,152,252	52,883.78	20,765.54	0.008717135	0.013462865	0.022000000	
SDR	41685H69	SMGRX	4/26/2017	4/27/2017	4/28/2017	0.029180000	2,386,166,624	80,635.50	27,343.34	0.011459106	0.017723884	0.029180000	
SDR	41685H69	SMGRX	5/26/2017	5/30/2017	5/31/2017	0.037380000	2,379,852,581	89,338.66	35,080.05	0.014738811	0.022789189	0.037380000	
SDR	41685H69	SMGRX	6/28/2017	6/29/2017	6/30/2017	0.033870000	2,380,243,785	79,183.57	31,092.52	0.013062745	0.020204255	0.033870000	
								371,865.87	146,014.71	0.051283124	0.034794986	0.158630000	
								<b>Class SDR ROC %</b>		<b>30.2684%</b>			
<b>2017 Monthly Distributions - Class F</b>													
F	41685X34	HBFBX	3/29/2017	3/30/2017	3/31/2017	0.021318000	1,152,078	24.56	9.64	0.008370896	0.012847184	0.021318000	
F	41685X34	HBFBX	4/26/2017	4/27/2017	4/28/2017	0.028850000	1,154,925	33.36	13.10	0.011342092	0.017542808	0.028850000	
F	41685X34	HBFBX	5/26/2017	5/30/2017	5/31/2017	0.037250000	1,188,757	43.83	17.21	0.014852596	0.022972484	0.037250000	
F	41685X34	HBFBX	6/28/2017	6/29/2017	6/30/2017	0.033465000	1,183,756	38.98	15.31	0.013152272	0.020342728	0.033465000	
								140.73	55.26	0.047717676	0.073865524	0.121523000	
								<b>Class F ROC %</b>		<b>30.2684%</b>			

								<b>Total Distributions</b>		<b>466,040.00</b>			
								<b>Total Distributions</b>		<b>184,175.00</b>			
								<b>Class F ROC %</b>		<b>30.2684%</b>			
								<b>Class R4 ROC %</b>		<b>35.2684%</b>			
								<b>Class R5 ROC %</b>		<b>35.2684%</b>			
								<b>Class SDR ROC %</b>		<b>30.2684%</b>			
								<b>Class F ROC %</b>		<b>30.2684%</b>			

<b>ROC per 10-20-17 PROVISION</b>			
Total 2017 Distributions A	483,040		
ROC per 10-20-17 Provision B	8,477.16		
SDR-C	35,268.4%		