

Report of Organizational Actions Affecting Basis of Securities

See separate instructions.

Part I Reporting Issuer

1 Issuer's name THE HARTFORD QUALITY BOND FUND		2 Issuer's employer identification number (EIN) 46-0981034	
3 Name of contact for additional information Denise D. Lauber, Assistant Treasurer		4 Telephone No. of contact 610-386-6740	
6 Number and street (or P.O. box if mail is not delivered to street address) of contact 690 LEE ROAD		7 City, town, or post office, state, and zip code of contact WAYNE, PA 19087	
8 Date of action 07/24/2020		9 Classification and description Regulated Investment Company	
10 CUSIP number See Attached	11 Serial number(s) See Attached	12 Ticker symbol See Attached	13 Account number(s)

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. On July 24, 2020, The Hartford Quality Bond Fund merged into The Hartford Total Return Bond Fund in a tax-free merger.

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. Each share of The Hartford Quality Bond Fund (merging fund) is being replaced with shares of The Hartford Total Return Bond Fund (surviving fund), at a ratio noted in the attachment for each share class. The aggregate basis of the shares received is the same as the aggregate basis of the shares exchanged.

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. For each tax lot that you held in the merging fund:

- 1) Multiply the number of shares held in the lot by the "Merger Ratio" in the attachment to calculate the number of shares that you now hold in the surviving fund.
- 2) Multiply the per share cost basis by the "Basis Ratio" in the attachment to calculate the per share basis of the shares that you now hold in the surviving fund.

**Part II Organizational Action (continued)**

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ Internal Revenue Code §354(a), §358(a), §368(a), §358(a), and §1223(1)

18 Can any resulting loss be recognized? ▶ No

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ As allowed under Internal Revenue Code sections noted in line 17, this merger is to be considered a non-taxable event. Hartford Funds cannot offer tax advice. You should consult with a qualified tax advisor if you have tax questions regarding your account.

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 ▶ *Demise D. Lauber*

Date ▶ 8/13/2010

Print your name ▶ Demise D. Lauber		Preparer's name	
Title ▶ Assistant Treasurer - Hartford Funds		Preparer's signature	
Date		Check <input type="checkbox"/> if self-employed PTIN	
Firm's name ▶		Firm's EIN ▶	
Firm's address ▶		Phone no.	

Organizational Action:  
Date of Action:  
Applicable Tax Year:

Fund Merger  
7/24/2020  
2020

Issuer's name	Class	CUSIP	Symbol	NAV
Hartford Quality Bond Fund	F	416641339	HQBFX	10.1241
Hartford Quality Bond Fund	A	41664R820	HQBAX	10.1766
Hartford Quality Bond Fund	C	41664R812	HQBXC	10.0996
Hartford Quality Bond Fund	Y	41664R788	HQBXY	10.2032
Hartford Quality Bond Fund	I	41664R796	HQBIX	10.1345
Hartford Quality Bond Fund	R3	41664R770	HQBRX	10.1816
Hartford Quality Bond Fund	R4	41664R762	HQBSX	10.1623
Hartford Quality Bond Fund	R5	41664R754	HQBTX	10.1544
Hartford Quality Bond Fund	R6	N/A	N/A	N/A

Acquiring Fund	Class	CUSIP	Symbol	NAV	Merger ratio	Basear ratio
Hartford Total Return Bond Fund	F	416641255	ITBFX	11.1441	0.908472	1.100750
Hartford Total Return Bond Fund	A	416645778	ITBAX	11.2479	0.904756	1.105271
Hartford Total Return Bond Fund	C	416645570	HABCX	11.3798	0.887502	1.126757
Hartford Total Return Bond Fund	Y	416645752	HABYX	11.3227	0.901128	1.109720
Hartford Total Return Bond Fund	I	416649820	ITBIX	11.2134	0.903785	1.106458
Hartford Total Return Bond Fund	R3	416649556	ITBRX	11.5603	0.880738	1.135411
Hartford Total Return Bond Fund	R4	416649259	ITBUX	11.4599	0.886770	1.127688
Hartford Total Return Bond Fund	R5	416641831	ITBTX	11.3887	0.891621	1.121553
Hartford Total Return Bond Fund	R6	41664R226	ITBVX	11.3028	0.000000	0.000000