

# Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

## Part I Reporting Issuer

1 Issuer's name <b>Hartford Global Growth HLS Fund</b>			2 Issuer's employer identification number (EIN) <b>06-1523549</b>		
3 Name of contact for additional information <b>Denise D. Lauber, Assistant Treasurer</b>		4 Telephone No. of contact <b>610-386-6740</b>		5 Email address of contact <b>denise.lauber@hartfordfunds.com</b>	
6 Number and street (or P.O. box if mail is not delivered to street address) of contact <b>690 LEE ROAD</b>			7 City, town, or post office, state, and Zip code of contact <b>WAYNE, PA 19087</b>		
8 Date of action <b>09/18/2020</b>			9 Classification and description <b>Regulated Investment Company</b>		
10 CUSIP number <b>See Attached</b>	11 Serial number(s)	12 Ticker symbol <b>See Attached</b>	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 September 18, 2020, Hartford Global Growth HLS Fund merged into Hartford Disciplined Equity HLS 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 Hartford Global Growth HLS Fund (merging fund) is being replaced with shares of Hartford Disciplined Equity HLS 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), §368(a), §358(a), and §1223(1)

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18 Can any resulting loss be recognized? ▶ No

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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.

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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 D. Lauber Date ▶ 10/21/2020

Print your name ▶ Denise D. Lauber Title ▶ Assistant Treasurer - Hartford Funds

<b>Paid Preparer Use Only</b>	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.

Organizational Action: Fund Merger  
 Date of Action: 9/18/2020  
 Applicable Tax Year: 2020

Issuer's name	Class	CUSIP	Symbol	NAV	Acquiring Fund	Class	CUSIP	Symbol	NAV	Merger ratio	Bases ratio
Hartford Global Growth HLS Fund	IA	416528305	HIALX	21.7174	Hartford Disciplined Equity HLS Fund	IA	416528404	HIAGX	15.3389	1.415838	0.706295
Hartford Global Growth HLS Fund	IB	416528628	HGLX	21.3957	Hartford Disciplined Equity HLS Fund	IB	416528669	HBGIX	15.0938	1.417516	0.705460