



**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 Growth Opportunities HLS Fund	IA	416528313	HAGOX	31.1367	Hartford Disciplined Equity HLS Fund	IA	416528404	HIAGX	15.3389	2.029917	0.492631
Hartford Growth Opportunities HLS Fund	IB	416528255	HGGOX	28.0087	Hartford Disciplined Equity HLS Fund	IB	416528669	HBGIX	15.0938	1.855643	0.538897
Hartford Growth Opportunities HLS Fund	IC	41652R105	HCGOX	29.0724	Hartford Disciplined Equity HLS Fund	IC	41667G730	HLSCX	15.3389	1.895338	0.527610