

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) | |
| Hartford Global All-Asset Fund | | 27-1619312 | |
| 3 Name of contact for additional information | 4 Telephone No. of contact | 5 Email address of contact | |
| Denise D. Lauber, Assistant Treasurer | 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, T-3 | | Hartford, CT 06155 | |
| 8 Date of action | | 9 Classification and description | |
| 09/20/2019 | | Regulated Investment Company | |
| 10 CUSIP number | 11 Serial number(s) | 12 Ticker symbol | 13 Account number(s) |
| See Attached | | See Attached | |

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 20, 2019, Hartford Global All-Asset Fund merged into Hartford AARP Balanced Retirement 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 All-Asset Fund (merging fund) is being replaced with shares of Hartford AARP Balanced Retirement 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)

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 ▶ Denise D. Lauber Date ▶ 10/3/19

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

| | | | | | |
|-------------------------------|----------------------------|----------------------|------|---|------|
| Paid Preparer Use Only | 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: 9/20/2019
 Applicable Tax Year: 2019

| Issuer's name | Class | CUSIP | Symbol | NAV | Acquiring Fund | Class | CUSIP | Symbol | NAV | Merger ratio | Bases ratio |
|--------------------------------|-------|-----------|--------|--------|--|-------|-----------|--------|--------|--------------|-------------|
| Hartford Global All-Asset Fund | F | 41664T586 | HLAFX | 9.7249 | Hartford AARP Balanced Retirement Fund | F | 41664T388 | HAFDX | 9.1425 | 1.063702 | 0.940112 |
| Hartford Global All-Asset Fund | A | 41664M490 | HLAAX | 9.7906 | Hartford AARP Balanced Retirement Fund | A | 41664R440 | HAFAX | 9.2158 | 1.062371 | 0.941291 |
| Hartford Global All-Asset Fund | C | 41664M482 | HLACX | 9.6984 | Hartford AARP Balanced Retirement Fund | C | 41664R432 | HAICX | 9.2258 | 1.051226 | 0.951270 |
| Hartford Global All-Asset Fund | Y | 41664M466 | HLAYX | 9.7768 | Hartford AARP Balanced Retirement Fund | Y | 41664R374 | HAFYX | 9.2038 | 1.062257 | 0.941392 |
| Hartford Global All-Asset Fund | I | 41664M474 | HLAIX | 9.8173 | Hartford AARP Balanced Retirement Fund | I | 41664R424 | HAFIX | 9.2089 | 1.066067 | 0.938028 |
| Hartford Global All-Asset Fund | R3 | 41664M458 | HLARX | 9.8092 | Hartford AARP Balanced Retirement Fund | R3 | 41664R416 | HAFRX | 9.2289 | 1.062879 | 0.940841 |
| Hartford Global All-Asset Fund | R4 | 41664M441 | HLASX | 9.9556 | Hartford AARP Balanced Retirement Fund | R4 | 41664R390 | HAFSX | 9.2212 | 1.079643 | 0.926232 |
| Hartford Global All-Asset Fund | R5 | 41664M433 | HLATX | 9.7264 | Hartford AARP Balanced Retirement Fund | R5 | 41664R382 | HAFTX | 9.2104 | 1.056024 | 0.946949 |
| Hartford Global All-Asset Fund | R6 | 41665K469 | HLAUX | 9.8301 | Hartford AARP Balanced Retirement Fund | R6 | 41665K410 | HAFVX | 9.2023 | 1.068222 | 0.936135 |