

Organizational Action: Fund Merger  
Date of Action: 02/22/2013  
Applicable Tax Year: 2013

Issuer's name and EIN	Class	CUSIP	Symbol	NAV	Acquiring Fund	Class	CUSIP	Symbol	NAV	Merger ratio	Basis ratio
The Hartford Fundamental Growth Fund 06-1610913	A	416645224	HFFAX	9.59	The Hartford Growth Opportunities Fund	A	416529881	HGOAX	32.44	0.295623	3.382690
The Hartford Fundamental Growth Fund 06-1610913	B	416645216	HFFBX	8.63	The Hartford Growth Opportunities Fund	B	416529873	HGOBX	25.62	0.336846	2.968714
The Hartford Fundamental Growth Fund 06-1610913	C	416645190	HFFCX	8.62	The Hartford Growth Opportunities Fund	C	416529865	HGOCX	25.72	0.335148	2.983759
The Hartford Fundamental Growth Fund 06-1610913	I	41664M524	HFFIX	9.64	The Hartford Growth Opportunities Fund	I	416641207	HGOIX	33.06	0.291591	3.429461
The Hartford Fundamental Growth Fund 06-1610913	R3	41664M763	HFFRX	9.96	The Hartford Growth Opportunities Fund	R3	416641603	HGORX	32.95	0.302276	3.308233
The Hartford Fundamental Growth Fund 06-1610913	R4	41664M755	HFFSX	10.05	The Hartford Growth Opportunities Fund	R4	416641876	HGOSX	33.59	0.299196	3.342289
The Hartford Fundamental Growth Fund 06-1610913	R5	41664M748	HFFTX	10.07	The Hartford Growth Opportunities Fund	R5	416641835	HGOTX	34.11	0.295221	3.387289
The Hartford Fundamental Growth Fund 06-1610913	Y	416646867	HFFYX	10.08	The Hartford Growth Opportunities Fund	Y	416529816	HGOYX	34.3	0.293878	3.402778