

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 Daul Date ▶ 10/21/2020

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: 9/25/2020
 Applicable Tax Year: 2020

Issuer's name	Class	CUSIP	Symbol	NAV	Acquiring Fund	Class	CUSIP	Symbol	NAV	Merger ratio	Bases ratio
Hartford High Yield HLS Fund	IA	416528842	HIAYX	7.4387	Hartford Total Return Bond HLS Fund	IA	416528859	HIABX	11.7601	0.632537	1.580935
Hartford High Yield HLS Fund	IB	416528644	HBHYX	7.3106	Hartford Total Return Bond HLS Fund	IB	416528792	HBNBX	11.7027	0.624693	1.600785