

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 U.S. Government Securities HLS Fund		41-1600027	
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	
690 LEE ROAD		WAYNE, PA 19087	
8 Date of action		9 Classification and description	
09/25/2020		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 25, 2020, Hartford U.S. Government Securities HLS Fund merged into Hartford Ultrashort Bond 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 U.S. Government Securities HLS Fund (merging fund) is being replaced with shares of Hartford Ultrashort Bond 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)

Blank lines for listing Internal Revenue Code sections.

18 Can any resulting loss be recognized? ▶ No

Blank lines for providing information regarding loss recognition.

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.

Blank lines for providing other necessary information.

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

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:
 Date of Action:
 Applicable Tax Year:

Fund Merger
 9/25/2020
 2020

Issuer's name	Class	CUSIP	Symbol	NAV	Acquiring Fund	Class	CUSIP	Symbol	NAV	Merger ratio	Bases ratio
Hartford U.S. Government Securities HLS Fund	IA	416528453	HAUSX	10.5490	Hartford Ultrashort Bond HLS Fund	IA	416528826	HUBAX	10.0929	1.045190	0.956764
Hartford U.S. Government Securities HLS Fund	IB	416528248	HBUSX	10.5667	Hartford Ultrashort Bond HLS Fund	IB	416528743	HUBBX	10.0954	1.046685	0.955398