

## Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

<b>Part I Reporting Issuer</b>			
1 Issuer's name  The Hartford Small Company Fund		2 Issuer's employer identification number (EIN)  06-1455341	
3 Name of contact for additional information  Denise D. Lauber	4 Telephone No. of contact  610-386-6740	5 Email address of contact  denise.lauber@hartfordfunds.com	
6 Number and street (or P.O. box if mail is not delivered to street address) of contact  690 Lee Road		7 City, town, or post office, state, and ZIP code of contact  Wayne, PA 19087	
8 Date of action  September 13, 2024		9 Classification and description  1 for 2 Reverse Share Split Class C Shares	
10 CUSIP number  416645646	11 Serial number(s)  NA	12 Ticker symbol  HSMCX	13 Account number(s)  NA

**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 ▶ At the close of market on September 13, 2024, the Hartford Small Company Fund ("HSMCX") effected a 1 for 2 reverse share split for its Class C shares. Pursuant to the reverse share split, every two (2) or fractions thereof issued and outstanding Class C Shares of HSMCX automatically converted into one (1) Class C Share or a fraction thereof.

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 ▶ Shareholders are required to allocate their aggregate tax basis in the existing shares held immediately prior to the share split among the shares, including fractional shares. Shareholders that have acquired different blocks of Class C Shares at different times or at different prices are urged to consult their own tax advisors regarding the allocation of their aggregated adjusted basis among, and the holding period of, that Class C Share.

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 ▶ See answer to Line 15. The basis of the shareholder's total investment (including any fractional shares) will remain the same after the reverse share split, but the basis per share will be impacted.

**Part II Organizational Action** (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ IRC Sections 354, 358, 368, 1001 and 1012

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18 Can any resulting loss be recognized? ▶ The reverse share split is intended to be treated as a recapitalization for U.S. federal income tax purposes. Therefore, a shareholder will not recognize gain or loss for U.S. federal income tax purposes as a result of the reverse share split.

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19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ The reportable tax year is 2024.

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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 ▶ 10/7/2024

Print your name ▶ Denise D. Lauber Title ▶ Assistant Treasurer

<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.			