

## Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

**Part I Reporting Issuer**

<b>1</b> Issuer's name		<b>2</b> Issuer's employer identification number (EIN)	
The Hartford Unconstrained Bond Fund		73-1656376	
<b>3</b> Name of contact for additional information	<b>4</b> Telephone No. of contact	<b>5</b> Email address of contact	
Denise D. Lauber, Assistant Treasurer	610-386-6740	denise.lauber@hartfordfunds.com	
<b>6</b> Number and street (or P.O. box if mail is not delivered to street address) of contact		<b>7</b> City, town, or post office, state, and Zip code of contact	
One Hartford Plaza, T-3		Hartford, CT 06155	
<b>8</b> Date of action		<b>9</b> Classification and description	
09/22/2017		Regulated Investment Company	
<b>10</b> CUSIP number	<b>11</b> Serial number(s)	<b>12</b> Ticker symbol	<b>13</b> 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 22, 2017, The Hartford Unconstrained Bond Fund merged into The Hartford Strategic Income 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 The Hartford Unconstrained Bond Fund (merging fund) is being replaced with shares of The Hartford Strategic Income 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)**

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18 Can any resulting loss be recognized? ▶ **No**

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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.**

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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 ▶ 10/27/17

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

<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.

Organizational Action: Fund Merger  
 Date of Action: 9/22/2017  
 Applicable Tax Year: 2017

Issuer's name and EIN	Class	CUSIP	Symbol	NAV	Acquiring Fund	Class	CUSIP	Symbol	NAV	Merger ratio	Bases ratio
The Hartford Unconstrained Bond Fund	A	416646248	HTIAX	9.7462	The Hartford Strategic Income Fund	A	41664L666	HSNAX	9.0593	1.075823	0.929521
The Hartford Unconstrained Bond Fund	C	416646222	HTICX	9.7694	The Hartford Strategic Income Fund	C	41664L641	HSNCX	9.0886	1.074907	0.930313
The Hartford Unconstrained Bond Fund	F	41664T248	HTIFX	9.0292	The Hartford Strategic Income Fund	F	41664T263	HSNFX	9.0873	0.993606	1.006435
The Hartford Unconstrained Bond Fund	I	41664R838	HTIIX	9.7502	The Hartford Strategic Income Fund	I	41664L633	HSNIX	9.0897	1.072665	0.932258
The Hartford Unconstrained Bond Fund	R3	41664R705	HTIRX	9.7432	The Hartford Strategic Income Fund	R3	41664R408	HSNRX	9.0410	1.077668	0.927929
The Hartford Unconstrained Bond Fund	R4	41664R804	HTISX	9.7331	The Hartford Strategic Income Fund	R4	41664R507	HSNSX	9.0576	1.074578	0.930598
The Hartford Unconstrained Bond Fund	R5	41664R887	HTITX	9.7368	The Hartford Strategic Income Fund	R5	41664R606	HSNTX	9.0543	1.075379	0.929905
The Hartford Unconstrained Bond Fund	R6	N/A	N/A	N/A	The Hartford Strategic Income Fund	R6	41664R234	HSNVX	9.0513	0.000000	0.000000
The Hartford Unconstrained Bond Fund	Y	416648848	HTIYX	9.7192	The Hartford Strategic Income Fund	Y	41664L583	HSNYX	9.0514	1.073779	0.931291