

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 Global Equity Income Fund		26-1592470	
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	
One Hartford Plaza, T-3		Hartford, CT 06155	
8 Date of action		9 Classification and description	
06/25/2018		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 June 25, 2018, Hartford Global Equity Fund merged into Hartford International Equity 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 Global Equity Fund (merging fund) is being replaced with shares of Hartford International Equity Fund (surviving fund), at a ratio noted in the attachment for each share class. The aggregate basis of the shares recieved 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)

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 Lauber* Date ▶ 7/9/18

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
6/25/2018
2018

Issuer's name	Class	CUSIP	Symbol	NAV	Acquiring Fund	Class	CUSIP	Symbol	NAV	Merger ratio	Bases ratio
Hartford Global Equity Income Fund	F	41664T560	HLEFX	12.5464	Hartford International Equity Fund	F	41664T487	HVFX	11.1315	1.127108	0.887227
Hartford Global Equity Income Fund	A	41664L484	HLEAX	12.5345	Hartford International Equity Fund	A	41664L385	HVAX	10.9974	1.139769	0.877370
Hartford Global Equity Income Fund	C	41664L468	HLECX	12.2231	Hartford International Equity Fund	C	41664L369	HVCX	10.8655	1.124946	0.888932
Hartford Global Equity Income Fund	Y	41664L419	HLEYX	12.4061	Hartford International Equity Fund	Y	41664L344	HVYX	11.0808	1.119603	0.893174
Hartford Global Equity Income Fund	I	41664L450	HLEJX	12.5641	Hartford International Equity Fund	I	41664L351	HVIX	11.1004	1.131860	0.883501
Hartford Global Equity Income Fund	R3	41664L443	HLERX	12.5276	Hartford International Equity Fund	R3	41664L336	HVXR	10.961	1.142925	0.874948
Hartford Global Equity Income Fund	R4	41664L435	HLESX	12.5781	Hartford International Equity Fund	R4	41664L328	HVXS	11.0107	1.142352	0.875387
Hartford Global Equity Income Fund	R5	41664L427	HLETX	12.5574	Hartford International Equity Fund	R5	41664L310	HVTX	9.6784	1.297467	0.770733
Hartford Global Equity Income Fund	R6	N/A	N/A	N/A	Hartford International Equity Fund	R6	41665K493	HVVX	11.0786	0.000000	0.000000