

## 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)	
Hartford Global Capital Appreciation Fund		81-0666037	
<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	
10/26/2018		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 October 26, 2018, Hartford Global Capital Appreciation 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 Capital Appreciation 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 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 Lauber Date ▶ 11/6/18

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: 10/26/2018  
 Applicable Tax Year: 2018

Issuer's name	Class	CUSIP	Symbol	NAV	Acquiring Fund	Class	CUSIP	Symbol	NAV	Merger ratio	Bases ratio
Hartford Global Capital Appreciation Fund	F	41664T578	HCTFX	16.0000	Hartford International Equity Fund	F	41664T487	HDVFX	9.9173	1.613342	0.619831
Hartford Global Capital Appreciation Fund	A	416648590	HCTAX	15.4810	Hartford International Equity Fund	A	41664L385	HDVAX	9.7846	1.582180	0.632039
Hartford Global Capital Appreciation Fund	C	416648574	HFCX	14.0483	Hartford International Equity Fund	C	41664L369	HDVCX	9.638	1.457595	0.686062
Hartford Global Capital Appreciation Fund	Y	416648566	HCTYX	16.2716	Hartford International Equity Fund	Y	41664L344	HDVYX	9.8697	1.648642	0.606560
Hartford Global Capital Appreciation Fund	I	416649408	HCTIX	16.0033	Hartford International Equity Fund	I	41664L351	HDVIX	9.8866	1.618686	0.617785
Hartford Global Capital Appreciation Fund	R3	416649473	HCTRX	15.2325	Hartford International Equity Fund	R3	41664L336	HDVRX	9.7413	1.563703	0.639508
Hartford Global Capital Appreciation Fund	R4	416649176	HCTSX	15.7330	Hartford International Equity Fund	R4	41664L328	HDV SX	9.7957	1.606113	0.622621
Hartford Global Capital Appreciation Fund	R5	41664L757	HCTTX	16.1104	Hartford International Equity Fund	R5	41664L310	HDVTX	8.6192	1.869129	0.535008
Hartford Global Capital Appreciation Fund	R6	N/A	N/A	N/A	Hartford International Equity Fund	R6	41665K493	HDVVX	9.8688	0.000000	0.000000