

**Report of Organizational Actions
 Affecting Basis of Securities**

OMB No. 1545-2224

▶ See separate instructions.

Part I Reporting Issuer

1 Issuer's name Hartford MidCap Value HLS Fund		2 Issuer's employer identification number (EIN) 06-1610897	
3 Name of contact for additional information Denise D. Lauber, Assistant Treasurer	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 09/18/2020	9 Classification and description Regulated Investment Company		
10 CUSIP number See Attached	11 Serial number(s)	12 Ticker symbol See Attached	13 Account number(s)

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 18, 2020, Hartford MidCap Value HLS Fund merged into Hartford MidCap 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 MidCap Value HLS Fund (merging fund) is being replaced with shares of Hartford MidCap 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)

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 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: Fund Merger
 Date of Action: 9/18/2020
 Applicable Tax Year: 2020

Issuer's name	Class	CUSIP	Symbol	NAV	Acquiring Fund	Class	CUSIP	Symbol	NAV	Merger ratio	Bases ratio
Hartford MidCap Value HLS Fund	IA	416528529	HMVIX	8.2982	Hartford MidCap HLS Fund	IA	416528701	HIMCX	34.9241	0.237607	4.208636
Hartford MidCap Value HLS Fund	IB	416528511	HBMVX	8.2403	Hartford MidCap HLS Fund	IB	416528677	HBMCX	33.601	0.245240	4.077643