

Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

Part I Reporting Issuer

1 Issuer's name HARTFORD MULTI-ASSET INCOME FUND		2 Issuer's employer identification number (EIN) 46-4774996	
3 Name of contact for additional information DENISE 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 ONE HARTFORD PLAZA, T3		7 City, town, or post office, state, and Zip code of contact HARTFORD, CT 06155	
8 Date of action 10/31/2015		9 Classification and description NON-DIVIDEND DISTRIBUTIONS PAID IN 2015	
10 CUSIP number SEE ATTACHMENT	11 Serial number(s) N/A	12 Ticker symbol SEE ATTACHMENT	13 Account number(s) N/A

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 ▶ **HARTFORD MULTI-ASSET INCOME FUND PAID NON-TAXABLE RETURN OF CAPITAL DISTRIBUTIONS TO ITS SHAREHOLDERS PER THE ATTACHED SCHEDULE.**

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 ▶ **THE AMOUNT OF NON-TAXABLE RETURN OF CAPITAL, ON THE ATTACHED SCHEDULE, REPRESENTS AN ADJUSTMENT IN THE SHAREHOLDERS' TAX BASIS IN THEIR SHARES HELD.**

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 ▶ **THE TAX BASIS OF THE SHAREHOLDERS' SHARES IS DECREASED BY THE PER SHARE AMOUNT OF NON-TAXABLE RETURN OF CAPITAL, ON THE ATTACHED SCHEDULE, MULTIPLIED BY THE NUMBER OF SHARES THE SHAREHOLDER OWNS.**

Part II Organizational Action (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ► PURSUANT TO IRC SEC. 301 (C)(1), THE PORTION OF A DISTRIBUTION, WHICH IS A DIVIDEND (AS DEFINED IN IRC SEC. 316), IS INCLUDIBLE IN GROSS INCOME. PURSUANT TO IRC SEC. 301 (C)(2), THE PORTION OF A DISTRIBUTION, WHICH IS NOT A DIVIDEND, SHALL BE APPLIED AGAINST AND REDUCE THE ADJUSTED TAX BASIS OF THE STOCK.

18 Can any resulting loss be recognized? ► NO LOSS WILL BE RECOGNIZED AS A RESULT OF ANY NON-TAXABLE RETURN OF CAPITAL. A LOSS MAY BE REALIZED UPON THE DISPOSITION OF SHARES.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ► PURSUANT TO IRC SEC. 6045, BROKERS ARE REQUIRED TO REFLECT THESE ADJUSTMENTS IN COST BASIS REPORTING FOR COVERED SECURITIES. IF A BROKER IS NOT REQUIRED TO PROVIDE COST BASIS TO A PARTICULAR SHAREHOLDER, THE COST BASIS OF THE SHAREHOLDER'S SHARES SHOULD BE ADJUSTED AS OF THE DISTRIBUTION DATE TO REFLECT THE RETURN OF CAPITAL DESCRIBED ABOVE. THE FINAL AMOUNT OF TAXABLE DIVIDENDS AND NON-TAXABLE RETURN OF CAPITAL (I.E. NON-DIVIDEND DISTRIBUTIONS) WILL BE REPORTED TO SHAREHOLDERS ON THEIR 2015 FORM 1099-DIV.

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 ► 1/15/16

Print your name ► Denise Lauber Title ► Assistant Treasurer

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
<u>Peter Garrity</u>	<u>Peter Garrity</u>	<u>1/14/16</u>		<u>P01063407</u>
Firm's name ► <u>State Street Corporation</u>	Firm's EIN ► <u>04-1867445</u>		Phone no. <u>617-662-3975</u>	
Firm's address ► <u>One Iron Street, Boston, MA 02210</u>				

Hartford Multi-Asset Income Fund
Form 8937 Appendix A
FISCAL YEAR ENDED: October 31, 2015
EIN : 46-4774996

Share Class	Box 10 CUSIP Number	Box 12 Ticker Symbol	Record Date	Ex Date	Payable Date	Per Share Distribution	Record Date Shares	Total Distribution	Return of Capital Per Class	Box 14 per share Return of Capital	Per share Taxable Dividend	Total Per Share
2015 Monthly Distributions - Class Y												
Class Y	41664R374	HAFYX	1/28/2015	1/29/2015	1/30/2015	0.019782000	12,003,950.34	237,462.15	30,087.42	0.002506460	0.017275540	0.019782000
Class Y	41664R374	HAFYX	2/25/2015	2/26/2015	2/27/2015	0.030839000	12,166,010.92	375,187.61	47,537.80	0.003907427	0.026931573	0.030839000
Class Y	41664R374	HAFYX	3/27/2015	3/30/2015	3/31/2015	0.022440000	12,123,940.95	272,061.23	34,471.26	0.002843239	0.019596761	0.022440000
Class Y	41664R374	HAFYX	4/28/2015	4/29/2015	4/30/2015	0.039699000	12,060,841.10	478,803.33	60,666.33	0.005030025	0.034668975	0.039699000
Class Y	41664R374	HAFYX	5/28/2015	5/28/2015	5/29/2015	0.036049000	12,109,301.96	436,528.23	55,309.90	0.004567555	0.031481445	0.036049000
Class Y	41664R374	HAFYX	6/26/2015	6/29/2015	6/30/2015	0.035685000	12,118,242.06	432,439.47	54,791.84	0.004521435	0.031163565	0.035685000
Class Y	41664R374	HAFYX	7/29/2015	7/30/2015	7/31/2015	0.030999000	12,056,631.66	373,743.52	47,354.82	0.003927699	0.027071301	0.030999000
Class Y	41664R374	HAFYX	8/26/2015	8/27/2015	8/28/2015	0.033893000	11,991,692.35	406,434.43	51,496.89	0.004294381	0.029598619	0.033893000
Class Y	41664R374	HAFYX	9/28/2015	9/29/2015	9/30/2015	0.033747000	11,769,212.85	397,175.63	50,323.77	0.004275882	0.029471118	0.033747000
Class Y	41664R374	HAFYX	10/28/2015	10/29/2015	10/30/2015	0.042815000	11,764,670.86	503,704.38	63,821.39	0.005424835	0.037390165	0.042815000
								3,913,539.98	495,861.43	0.041298938	0.284649062	0.325948000
								Class Y ROC %	12.6704%			

2015 Monthly Distributions - Class R5												
Class R5	41664R382	HAFTX	1/28/2015	1/29/2015	1/30/2015	0.019125000	206,253.83	3,944.60	499.80	0.002423215	0.016701785	0.019125000
Class R5	41664R382	HAFTX	2/25/2015	2/26/2015	2/27/2015	0.030016000	206,663.02	6,203.20	785.97	0.003803149	0.026212851	0.030016000
Class R5	41664R382	HAFTX	3/27/2015	3/30/2015	3/31/2015	0.021691000	207,299.25	4,496.53	569.73	0.002748338	0.018942662	0.021691000
Class R5	41664R382	HAFTX	4/28/2015	4/29/2015	4/30/2015	0.038922000	207,760.91	8,086.47	1,024.59	0.004931576	0.033904244	0.038922000
Class R5	41664R382	HAFTX	5/27/2015	5/28/2015	5/29/2015	0.035186000	208,579.38	7,339.07	929.89	0.004458209	0.030727791	0.035186000
Class R5	41664R382	HAFTX	6/26/2015	6/29/2015	6/30/2015	0.034888000	209,328.26	7,303.04	925.33	0.004420451	0.030467549	0.034888000
Class R5	41664R382	HAFTX	7/29/2015	7/30/2015	7/31/2015	0.030159000	210,095.99	6,336.27	802.83	0.003821268	0.026337732	0.030159000
Class R5	41664R382	HAFTX	8/26/2015	8/27/2015	8/28/2015	0.033122000	210,764.48	6,980.94	884.51	0.004196692	0.028925308	0.033122000
Class R5	41664R382	HAFTX	9/28/2015	9/29/2015	9/30/2015	0.032967000	211,524.93	6,973.34	883.55	0.004177053	0.028789947	0.032967000
Class R5	41664R382	HAFTX	10/28/2015	10/29/2015	10/30/2015	0.041993000	212,312.88	8,915.65	1,129.65	0.005320684	0.036672316	0.041993000
								66,579.12	8,435.85	0.040300635	0.277768365	0.318069000
								Class R5 ROC %	12.6704%			

2015 Monthly Distributions - Class R4												
Class R4	41664R390	HAFSX	1/28/2015	1/29/2015	1/30/2015	0.017877000	205,992.51	3,682.53	466.59	0.002265089	0.015611911	0.017877000
Class R4	41664R390	HAFSX	2/25/2015	2/26/2015	2/27/2015	0.028452000	206,374.51	5,871.77	743.98	0.003604984	0.024847016	0.028452000
Class R4	41664R390	HAFSX	3/27/2015	3/30/2015	3/31/2015	0.020279000	206,976.75	4,197.28	531.81	0.002569432	0.017709568	0.020279000
Class R4	41664R390	HAFSX	4/28/2015	4/29/2015	4/30/2015	0.037440000	207,407.68	7,765.34	983.90	0.004743800	0.032696200	0.037440000
Class R4	41664R390	HAFSX	5/27/2015	5/28/2015	5/29/2015	0.033544000	208,192.63	6,983.61	884.85	0.004250161	0.029293839	0.033544000
Class R4	41664R390	HAFSX	6/26/2015	6/29/2015	6/30/2015	0.033373000	208,905.24	6,971.79	883.35	0.004228495	0.029144505	0.033373000
Class R4	41664R390	HAFSX	7/29/2015	7/30/2015	7/31/2015	0.028570000	209,637.57	5,989.35	758.87	0.003619935	0.024950065	0.028570000
Class R4	41664R390	HAFSX	8/26/2015	8/27/2015	8/28/2015	0.031656000	210,270.03	6,656.31	843.38	0.004010944	0.027645056	0.031656000
Class R4	41664R390	HAFSX	9/28/2015	9/29/2015	9/30/2015	0.031489000	210,995.11	6,644.03	841.83	0.003989784	0.027499216	0.031489000
Class R4	41664R390	HAFSX	10/28/2015	10/29/2015	10/30/2015	0.040435000	211,745.85	8,561.94	1,084.83	0.005123279	0.035311721	0.040435000
								63,323.95	8,023.40	0.038405903	0.264709097	0.303115000
								Class R4 ROC %	12.6704%			

2015 Monthly Distributions - Class R3												
Class R3	41664R416	HAFRX	1/28/2015	1/29/2015	1/30/2015	0.015906000	205,581.05	3,269.97	414.32	0.002015355	0.013890645	0.015906000
Class R3	41664R416	HAFRX	2/25/2015	2/26/2015	2/27/2015	0.025984000	205,920.26	5,350.63	677.95	0.003292278	0.022691722	0.025984000
Class R3	41664R416	HAFRX	3/27/2015	3/30/2015	3/31/2015	0.018047000	206,469.04	3,726.15	472.12	0.002286628	0.015760372	0.018047000
Class R3	41664R416	HAFRX	4/28/2015	4/29/2015	4/30/2015	0.035101000	206,851.60	7,260.70	919.96	0.004447439	0.030653561	0.035101000
Class R3	41664R416	HAFRX	5/27/2015	5/28/2015	5/29/2015	0.030954000	207,585.47	6,425.60	814.15	0.003921998	0.027032002	0.030954000
Class R3	41664R416	HAFRX	6/26/2015	6/29/2015	6/30/2015	0.030984000	208,241.15	6,452.14	817.51	0.003925799	0.027058201	0.030984000
Class R3	41664R416	HAFRX	7/29/2015	7/30/2015	7/31/2015	0.026061000	208,918.89	5,444.64	689.86	0.003302035	0.022758965	0.026061000
Class R3	41664R416	HAFRX	8/26/2015	8/27/2015	8/28/2015	0.029341000	209,493.83	6,146.76	778.82	0.003717624	0.025623376	0.029341000
Class R3	41664R416	HAFRX	9/28/2015	9/29/2015	9/30/2015	0.029155000	210,163.41	6,127.31	776.36	0.003694057	0.025460943	0.029155000
Class R3	41664R416	HAFRX	10/28/2015	10/29/2015	10/30/2015	0.037975000	210,855.76	8,007.25	1,014.55	0.004811587	0.033163413	0.037975000
								58,211.15	7,375.59	0.035414800	0.244093200	0.279508000
								Class R3 ROC %	12.6704%			

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 EIN : 46-4774996

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2015 Monthly Distributions - Class I												
Class I	41664R424	HAFIX	1/28/2015	1/29/2015	1/30/2015	0.019651000	247,333.26	4,860.35	615.83	0.002489862	0.017161138	0.019651000
Class I	41664R424	HAFIX	2/25/2015	2/26/2015	2/27/2015	0.030839000	247,448.56	7,631.07	966.89	0.003907427	0.026931573	0.030839000
Class I	41664R424	HAFIX	3/27/2015	3/30/2015	3/31/2015	0.022154000	246,409.88	5,458.96	691.67	0.002807002	0.019346998	0.022154000
Class I	41664R424	HAFIX	4/28/2015	4/29/2015	4/30/2015	0.039371000	279,700.72	11,012.10	1,395.28	0.004988466	0.034382534	0.039371000
Class I	41664R424	HAFIX	5/27/2015	5/28/2015	5/29/2015	0.035726000	280,694.27	10,028.08	1,270.60	0.004526629	0.031199371	0.035726000
Class I	41664R424	HAFIX	6/26/2015	6/29/2015	6/30/2015	0.035367000	284,566.57	10,064.27	1,275.18	0.004481143	0.030885857	0.035367000
Class I	41664R424	HAFIX	7/29/2015	7/30/2015	7/31/2015	0.031893000	285,521.69	9,106.14	1,153.79	0.004040973	0.027852027	0.031893000
Class I	41664R424	HAFIX	8/26/2015	8/27/2015	8/28/2015	0.033584000	289,123.08	9,709.91	1,230.29	0.004255229	0.029328771	0.033584000
Class I	41664R424	HAFIX	9/28/2015	9/29/2015	9/30/2015	0.033692000	295,261.57	9,947.95	1,260.45	0.004268913	0.029423087	0.033692000
Class I	41664R424	HAFIX	10/28/2015	10/29/2015	10/30/2015	0.042625000	314,976.47	13,425.87	1,701.11	0.005400761	0.037224239	0.042625000
								91,244.70	11,561.07	0.041166405	0.283735595	0.324902000
								Class I ROC %	12.6704%			

2015 Monthly Distributions - Class C												
Class C	41664R432	HAICX	1/28/2015	1/29/2015	1/30/2015	0.013034000	466,478.71	6,080.08	770.37	0.001651461	0.011382539	0.013034000
Class C	41664R432	HAICX	2/25/2015	2/26/2015	2/27/2015	0.022259000	465,581.80	10,363.39	1,313.08	0.002820306	0.019438694	0.022259000
Class C	41664R432	HAICX	3/27/2015	3/30/2015	3/31/2015	0.014791000	471,591.81	6,975.31	883.80	0.001874080	0.012916920	0.014791000
Class C	41664R432	HAICX	4/28/2015	4/29/2015	4/30/2015	0.031679000	477,801.73	15,136.28	1,917.83	0.004013858	0.027665142	0.031679000
Class C	41664R432	HAICX	5/27/2015	5/28/2015	5/29/2015	0.027106000	484,098.79	13,122.95	1,662.73	0.003434694	0.023673306	0.027106000
Class C	41664R432	HAICX	6/26/2015	6/29/2015	6/30/2015	0.027446000	488,983.59	13,420.64	1,700.45	0.003477520	0.023968480	0.027446000
Class C	41664R432	HAICX	7/29/2015	7/30/2015	7/31/2015	0.022336000	493,579.23	11,024.59	1,396.86	0.002830062	0.019505938	0.022336000
Class C	41664R432	HAICX	8/26/2015	8/27/2015	8/28/2015	0.025602000	461,692.96	11,820.26	1,497.68	0.003243878	0.022358122	0.025602000
Class C	41664R432	HAICX	9/28/2015	9/29/2015	9/30/2015	0.025914000	478,998.97	12,410.19	1,572.42	0.003283409	0.022630591	0.025914000
Class C	41664R432	HAICX	10/28/2015	10/29/2015	10/30/2015	0.034349000	482,840.88	16,585.10	2,101.40	0.004352158	0.029996842	0.034349000
								116,938.80	14,816.62	0.030981426	0.213536574	0.244518000
								Class C ROC %	12.6704%			

2015 Monthly Distributions - Class A												
Class A	41664R440	HAFAX	1/28/2015	1/29/2015	1/30/2015	0.017878000	1,097,550.81	19,622.01	2,486.19	0.002265215	0.015612785	0.017878000
Class A	41664R440	HAFAX	2/25/2015	2/26/2015	2/27/2015	0.028499000	1,125,453.39	32,074.30	4,063.94	0.003610939	0.024888061	0.028499000
Class A	41664R440	HAFAX	3/27/2015	3/30/2015	3/31/2015	0.020306000	1,134,877.11	23,044.81	2,919.87	0.002572853	0.017733147	0.020306000
Class A	41664R440	HAFAX	4/28/2015	4/29/2015	4/30/2015	0.037466000	1,156,450.09	43,327.56	5,489.78	0.004747095	0.032718905	0.037466000
Class A	41664R440	HAFAX	5/27/2015	5/28/2015	5/29/2015	0.033588000	1,191,205.62	40,010.21	5,069.46	0.004255736	0.029332264	0.033588000
Class A	41664R440	HAFAX	6/26/2015	6/29/2015	6/30/2015	0.033455000	1,255,662.66	42,008.19	5,322.61	0.004238885	0.029216115	0.033455000
Class A	41664R440	HAFAX	7/29/2015	7/30/2015	7/31/2015	0.028589000	1,269,652.44	36,296.82	4,598.96	0.003622216	0.024965784	0.028589000
Class A	41664R440	HAFAX	8/26/2015	8/27/2015	8/28/2015	0.031646000	1,265,546.02	40,049.47	5,074.43	0.004009677	0.027636323	0.031646000
Class A	41664R440	HAFAX	9/28/2015	9/29/2015	9/30/2015	0.031507000	1,287,066.38	40,551.60	5,138.05	0.003992065	0.027514935	0.031507000
Class A	41664R440	HAFAX	10/28/2015	10/29/2015	10/30/2015	0.040460000	1,315,666.71	53,231.88	6,744.70	0.005126447	0.035333553	0.040460000
								370,216.86	46,907.98	0.038441128	0.264951872	0.303393000
								Class A ROC %	12.6704%			

ROC per 10-31-15 PROV		
Total 2015 Distributions A		4,680,055
ROC per 10.31.15 Provision B		\$592,982
B/A=C		12.6704%

Total Distributions 4,680,054.56 592,981.94