

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 MULTI-ASSET INCOME FUND		46-4774996	
3 Name of contact for additional information	4 Telephone No. of contact	5 Email address of contact	
DENISE LAUBER	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, T3		HARTFORD, CT 06155	
8 Date of action		9 Classification and description	
10/31/2016		NON-DIVIDEND DISTRIBUTIONS PAID IN 2016	
10 CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Account number(s)
SEE ATTACHMENT	N/A	SEE ATTACHMENT	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 2016 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 ► 1/17/17

Print your name ► **Denise Lauber**

Title ► **Assistant Treasurer**

Paid Preparer Use Only

Print/Type preparer's name Stanley Chan	Preparer's signature Stanley Chan	Date 1/13/17	Check <input type="checkbox"/> if self-employed	PTIN P00730315
Firm's name ► State Street Corporation			Firm's EIN ►	04-1867445
Firm's address ► One Iron Street, Boston, MA 02210			Phone no.	617-786-3000

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

2016 Monthly Distributions - Class I

Class	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	
Class I	01/27/16	01/28/16	01/28/16	0.019822000	288,816,591	5,665.38	1,712.25	0.005728146	0.013889854	0.019622000	
Class I	02/25/16	02/26/16	02/26/16	0.037558000	289,756,643	11,538.26	3,286.56	0.00964106	0.026589882	0.037558000	
Class I	03/29/16	03/30/16	03/31/16	0.039818000	301,133,683	10,816.12	3,157.49	0.00485351	0.025432649	0.039818000	
Class I	04/27/16	04/29/16	04/29/16	0.034517000	346,096,127	11,946.20	3,487.39	0.00707395	0.024440635	0.034517000	
Class I	05/28/16	05/31/16	05/31/16	0.041555000	1,286,148,611	53,900.34	15,734.84	0.012138688	0.028444532	0.041555000	
Class I	06/29/16	06/29/16	06/30/16	0.022255000	1,329,235,777	42,874.50	12,816.13	0.009416031	0.022283889	0.022255000	
Class I	07/29/16	07/29/16	07/29/16	0.036436000	1,345,346,831	49,019.13	14,306.89	0.010636668	0.025739432	0.036436000	
Class I	08/29/16	08/30/16	08/30/16	0.028882000	1,365,577,940	40,805.20	11,917.34	0.008723284	0.021180706	0.028882000	
Class I	09/29/16	09/29/16	09/30/16	0.036643000	1,371,841,708	50,272.06	14,675.66	0.010686696	0.025694604	0.036643000	
Class I	10/27/16	10/28/16	10/31/16	0.033762000	1,382,898,638	46,692.80	13,630.78	0.009655961	0.023930609	0.033762000	
						323,450.98	94,423.33	0.089725508	0.238455492	0.338178000	
						Class R3 ROC %	28.1923%				

2016 Daily Distributions - Class C

Class C	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	
Class C	01/27/16	01/28/16	01/29/16	0.019815000	492,485,589	5,683.73	1,865.18	0.004032840	0.02782360	0.019815000	
Class C	02/25/16	02/26/16	02/26/16	0.032920000	492,638,184	14,921.95	4,356.09	0.008942369	0.021147501	0.032920000	
Class C	03/29/16	03/30/16	03/31/16	0.027875000	491,868,520	13,705.26	4,000.90	0.00787401	0.019737899	0.027875000	
Class C	04/27/16	04/29/16	04/29/16	0.029300000	494,822,884	13,016.81	3,789.33	0.007678371	0.018626228	0.029300000	
Class C	05/28/16	05/31/16	05/31/16	0.033778000	489,368,116	16,519.91	4,625.49	0.008980632	0.028717968	0.033778000	
Class C	06/29/16	06/29/16	06/30/16	0.024282000	492,564,082	11,950.59	3,488.67	0.007052677	0.021779523	0.024282000	
Class C	07/29/16	07/29/16	07/29/16	0.028582000	485,927,887	13,888.79	4,054.48	0.008343792	0.022286208	0.028582000	
Class C	08/29/16	08/30/16	08/30/16	0.021192000	485,175,650	10,281.80	3,001.51	0.006186488	0.015085832	0.021192000	
Class C	09/29/16	09/29/16	09/30/16	0.028322000	507,416,486	14,371.05	4,195.28	0.008267891	0.02054109	0.028322000	
Class C	10/27/16	10/28/16	10/31/16	0.028649000	513,002,719	13,773.61	4,020.66	0.007837886	0.018011114	0.028649000	
						129,243.80	37,729.37	0.078271457	0.194866543	0.261271000	
						Class R4 ROC %	28.1923%				

2016 Daily Distributions - Class A

Class A	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	
Class A	01/27/16	01/28/16	01/29/16	0.018169000	1,832,620,280	33,291.38	9,718.58	0.005303104	0.012862896	0.018169000	
Class A	02/25/16	02/26/16	02/26/16	0.038710000	2,082,147,417	74,688.71	21,803.48	0.010471831	0.023599899	0.038710000	
Class A	03/29/16	03/30/16	03/31/16	0.039830000	2,303,387,576	78,276.02	22,850.70	0.009920477	0.024082523	0.039830000	
Class A	04/27/16	04/29/16	04/29/16	0.032052000	2,383,850,115	73,218.39	21,374.26	0.008365889	0.022702311	0.032052000	
Class A	05/28/16	05/31/16	05/31/16	0.038003000	1,382,480,786	53,004.59	15,473.35	0.011366746	0.027546254	0.038003000	
Class A	06/29/16	06/29/16	06/30/16	0.030285000	1,408,866,249	42,609.67	12,438.61	0.008840939	0.021444061	0.030285000	
Class A	07/29/16	07/29/16	07/29/16	0.036561000	1,420,801,268	49,804.01	14,539.02	0.010232252	0.024818748	0.036561000	
Class A	08/29/16	08/30/16	08/30/16	0.027730000	1,430,021,277	39,654.49	11,576.12	0.008066072	0.019633429	0.027730000	
Class A	09/29/16	09/29/16	09/30/16	0.034380000	1,438,287,298	49,710.45	14,511.71	0.010824985	0.024455505	0.034380000	
Class A	10/27/16	10/28/16	10/31/16	0.033302000	1,472,765,328	49,047.03	14,318.04	0.008721676	0.02380324	0.033302000	
						543,304.74	168,804.07	0.083384081	0.226506919	0.319891000	
						Class R5 ROC %	28.1923%				

Total 2016 Distributions A

ROC per 10.31.16 Provision B

ROC per 10.31.16 Provision C

ROC per 10.31.16 PROV

2,539,856

738,489

28.19%

B/A-C

28.19%

Total Distributions

2,539,856

738,489

28.19%