

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 AARP BALANCED RETIREMENT FUND		46-4774996	
3 Name of contact for additional information	4 Telephone No. of contact	5 Email address of contact	
DENISE D. 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	
690 LEE ROAD		WAYNE PA 19087	
8 Date of action		9 Classification and description	
10/31/2023		NON-DIVIDEND DISTRIBUTION PAID IN 2023	
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 AARP BALANCED RETIREMENT 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 INCLUDEIBLE 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 2023 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 Daul Date ► 1/15/2024

Print your name ► DENISE D. 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
	JENNIFER L. CANTRELL	/s/ Jennifer Cantrell	1/12/2024		
	Firm's name ► KPMG LLP	Firm's address ► 1601 MARKET STREET, PHILADELPHIA, PA 19103-2499		Firm's EIN ►	Phone no. 267-256-7000

Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054

FUND: Hartford AARP Balanced Retirement Fund
 FORM 8937 APPENDIX A
 FISCAL YEAR ENDED: OCTOBER 31, 2023
 EIN: 46-4774996

SHARE CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	PER SHARE DISTRIBUTION	RETURN OF CAPITAL PERCENTAGE	NON-TAXABLE RETURN OF CAPITAL PER SHARE
Class A	41664R440	HAFAX	1/27/2023	1/30/2023	1/31/2023	0.008148	33.9819%	0.002769
Class A	41664R440	HAFAX	2/24/2023	2/27/2023	2/28/2023	0.010079	33.9819%	0.003425
Class A	41664R440	HAFAX	3/28/2023	3/29/2023	3/30/2023	0.017656	33.9819%	0.006000
Class A	41664R440	HAFAX	4/26/2023	4/27/2023	4/28/2023	0.027538	33.9819%	0.009358
Class A	41664R440	HAFAX	5/16/2023	5/30/2023	5/31/2023	0.019263	33.9819%	0.006546
Class A	41664R440	HAFAX	6/27/2023	6/28/2023	6/29/2023	0.014301	33.9819%	0.004860
Class A	41664R440	HAFAX	7/27/2023	7/28/2023	7/31/2023	0.034413	33.9819%	0.011694
Class A	41664R440	HAFAX	8/28/2023	8/29/2023	8/30/2023	0.015386	33.9819%	0.005228
Class A	41664R440	HAFAX	9/26/2023	9/27/2023	9/28/2023	0.018393	33.9819%	0.006230
Class A	416646156	HAFAX	10/27/2023	10/30/2023	10/31/2023	0.019280	33.9819%	0.006552

SHARE CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	PER SHARE DISTRIBUTION	RETURN OF CAPITAL PERCENTAGE	NON-TAXABLE RETURN OF CAPITAL PER SHARE
Class C	41664R432	HAICX	1/27/2023	1/30/2023	1/31/2023	0.003484	33.9819%	0.001184
Class C	41664R432	HAICX	2/24/2023	2/27/2023	2/28/2023	0.004118	33.9819%	0.001399
Class C	41664R432	HAICX	3/28/2023	3/29/2023	3/30/2023	0.011675	33.9819%	0.003967
Class C	41664R432	HAICX	4/26/2023	4/27/2023	4/28/2023	0.021066	33.9819%	0.007159
Class C	41664R432	HAICX	5/16/2023	5/30/2023	5/31/2023	0.012641	33.9819%	0.004296
Class C	41664R432	HAICX	6/27/2023	6/28/2023	6/29/2023	0.008181	33.9819%	0.002780
Class C	41664R432	HAICX	7/27/2023	7/28/2023	7/31/2023	0.028041	33.9819%	0.009529
Class C	41664R432	HAICX	8/28/2023	8/29/2023	8/30/2023	0.008955	33.9819%	0.003057
Class C	41664R432	HAICX	9/26/2023	9/27/2023	9/28/2023	0.012475	33.9819%	0.004239
Class C	41664R432	HAICX	10/27/2023	10/30/2023	10/31/2023	0.013325	33.9819%	0.004578

SHARE CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	PER SHARE DISTRIBUTION	RETURN OF CAPITAL PERCENTAGE	NON-TAXABLE RETURN OF CAPITAL PER SHARE
Class Y	41664R374	HAFYX	1/27/2023	1/30/2023	1/31/2023	0.010698	33.9819%	0.003635
Class Y	41664R374	HAFYX	2/24/2023	2/27/2023	2/28/2023	0.013337	33.9819%	0.004532
Class Y	41664R374	HAFYX	3/28/2023	3/29/2023	3/30/2023	0.020925	33.9819%	0.007111
Class Y	41664R374	HAFYX	4/26/2023	4/27/2023	4/28/2023	0.031076	33.9819%	0.010560
Class Y	41664R374	HAFYX	5/16/2023	5/30/2023	5/31/2023	0.022883	33.9819%	0.007776
Class Y	41664R374	HAFYX	6/27/2023	6/28/2023	6/29/2023	0.017647	33.9819%	0.005997
Class Y	41664R374	HAFYX	7/27/2023	7/28/2023	7/31/2023	0.037897	33.9819%	0.012878
Class Y	41664R374	HAFYX	8/28/2023	8/29/2023	8/30/2023	0.018880	33.9819%	0.006416
Class Y	41664R374	HAFYX	9/26/2023	9/27/2023	9/28/2023	0.021627	33.9819%	0.007349
Class Y	41664R374	HAFYX	10/27/2023	10/30/2023	10/31/2023	0.022536	33.9819%	0.007658

SHARE CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	PER SHARE DISTRIBUTION	RETURN OF CAPITAL PERCENTAGE	NON-TAXABLE RETURN OF CAPITAL PER SHARE
Class 1	41664R424	HAFIX	1/27/2023	1/30/2023	1/31/2023	0.010014	33.9819%	0.003403
Class 1	41664R424	HAFIX	2/24/2023	2/27/2023	2/28/2023	0.012463	33.9819%	0.004235
Class 1	41664R424	HAFIX	3/28/2023	3/29/2023	3/30/2023	0.020048	33.9819%	0.006813
Class 1	41664R424	HAFIX	4/26/2023	4/27/2023	4/28/2023	0.030127	33.9819%	0.010238
Class 1	41664R424	HAFIX	5/26/2023	5/30/2023	5/31/2023	0.021912	33.9819%	0.007446
Class 1	41664R424	HAFIX	6/27/2023	6/28/2023	6/29/2023	0.016749	33.9819%	0.005692
Class 1	41664R424	HAFIX	7/27/2023	7/28/2023	7/31/2023	0.036962	33.9819%	0.017560
Class 1	41664R424	HAFIX	8/28/2023	8/29/2023	8/30/2023	0.017943	33.9819%	0.006097
Class 1	41664R424	HAFIX	9/26/2023	9/27/2023	9/28/2023	0.020760	33.9819%	0.007055
Class 1	41664R424	HAFIX	10/27/2023	10/30/2023	10/31/2023	0.021662	33.9819%	0.007361

SHARE CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	PER SHARE DISTRIBUTION	RETURN OF CAPITAL PERCENTAGE	NON-TAXABLE RETURN OF CAPITAL PER SHARE
Class R3	41664R416	HAFRX	1/27/2023	1/30/2023	1/31/2023	0.006780	33.9819%	0.002304
Class R3	41664R416	HAFRX	2/24/2023	2/27/2023	2/28/2023	0.008330	33.9819%	0.002831
Class R3	41664R416	HAFRX	3/28/2023	3/29/2023	3/30/2023	0.015901	33.9819%	0.005403
Class R3	41664R416	HAFRX	4/26/2023	4/27/2023	4/28/2023	0.025639	33.9819%	0.008713
Class R3	41664R416	HAFRX	5/26/2023	5/30/2023	5/31/2023	0.017321	33.9819%	0.005886
Class R3	41664R416	HAFRX	6/27/2023	6/28/2023	6/29/2023	0.012506	33.9819%	0.004250
Class R3	41664R416	HAFRX	7/27/2023	7/28/2023	7/31/2023	0.032544	33.9819%	0.011059
Class R3	41664R416	HAFRX	8/28/2023	8/29/2023	8/30/2023	0.013512	33.9819%	0.004592
Class R3	41664R416	HAFRX	9/26/2023	9/27/2023	9/28/2023	0.016657	33.9819%	0.005660
Class R3	41664R416	HAFRX	10/27/2023	10/30/2023	10/31/2023	0.017534	33.9819%	0.005958

SHARE CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	PER SHARE DISTRIBUTION	RETURN OF CAPITAL PERCENTAGE	NON-TAXABLE RETURN OF CAPITAL PER SHARE
Class R4	41664R390	HAFSX	1/27/2023	1/30/2023	1/31/2023	0.008646	33.9819%	0.002938
Class R4	41664R390	HAFSX	2/24/2023	2/27/2023	2/28/2023	0.010714	33.9819%	0.003641
Class R4	41664R390	HAFSX	3/28/2023	3/29/2023	3/30/2023	0.018294	33.9819%	0.006217
Class R4	41664R390	HAFSX	4/26/2023	4/27/2023	4/28/2023	0.028229	33.9819%	0.009593
Class R4	41664R390	HAFSX	5/26/2023	5/30/2023	5/31/2023	0.019970	33.9819%	0.006786
Class R4	41664R390	HAFSX	6/27/2023	6/28/2023	6/29/2023	0.014954	33.9819%	0.005082
Class R4	41664R390	HAFSX	7/27/2023	7/28/2023	7/31/2023	0.035093	33.9819%	0.011925
Class R4	41664R390	HAFSX	8/28/2023	8/29/2023	8/30/2023	0.016068	33.9819%	0.005460
Class R4	41664R390	HAFSX	9/26/2023	9/27/2023	9/28/2023	0.019024	33.9819%	0.006465
Class R4	41664R390	HAFSX	10/27/2023	10/30/2023	10/31/2023	0.019915	33.9819%	0.006767

SHARE CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX DATE	PAYABLE DATE	DISTRIBUTION	PER SHARE RETURN OF CAPITAL PERCENTAGE	NON-TAXABLE RETURN OF CAPITAL PER SHARE
Class R5	41664R382	HAFIX	1/27/2023	1/30/2023	1/31/2023	0.010698	33.9819%	0.003635
Class R5	41664R382	HAFIX	2/24/2023	2/27/2023	2/28/2023	0.013337	33.9819%	0.004532
Class R5	41664R382	HAFIX	3/28/2023	3/29/2023	3/30/2023	0.020925	33.9819%	0.007111
Class R5	41664R382	HAFIX	4/26/2023	4/27/2023	4/28/2023	0.031076	33.9819%	0.010560
Class R5	41664R382	HAFIX	5/26/2023	5/30/2023	5/31/2023	0.022883	33.9819%	0.007776
Class R5	41664R382	HAFIX	6/27/2023	6/28/2023	6/29/2023	0.017647	33.9819%	0.005997
Class R5	41664R382	HAFIX	7/27/2023	7/28/2023	7/31/2023	0.037857	33.9819%	0.012878
Class R5	41664R382	HAFIX	8/28/2023	8/29/2023	8/30/2023	0.018880	33.9819%	0.006416
Class R5	41664R382	HAFIX	9/26/2023	9/27/2023	9/28/2023	0.021627	33.9819%	0.007349
Class R5	41664R382	HAFIX	10/27/2023	10/30/2023	10/31/2023	0.022536	33.9819%	0.007658

SHARE CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX DATE	PAYABLE DATE	DISTRIBUTION	PER SHARE RETURN OF CAPITAL PERCENTAGE	NON-TAXABLE RETURN OF CAPITAL PER SHARE
Class R6	41665K410	HAFVX	1/27/2023	1/30/2023	1/31/2023	0.011320	33.9819%	0.003847
Class R6	41665K410	HAFVX	2/24/2023	2/27/2023	2/28/2023	0.014132	33.9819%	0.004802
Class R6	41665K410	HAFVX	3/28/2023	3/29/2023	3/30/2023	0.021722	33.9819%	0.007382
Class R6	41665K410	HAFVX	4/26/2023	4/27/2023	4/28/2023	0.031939	33.9819%	0.010853
Class R6	41665K410	HAFVX	5/26/2023	5/30/2023	5/31/2023	0.023766	33.9819%	0.008076
Class R6	41665K410	HAFVX	6/27/2023	6/28/2023	6/29/2023	0.018463	33.9819%	0.006274
Class R6	41665K410	HAFVX	7/27/2023	7/28/2023	7/31/2023	0.038746	33.9819%	0.013167
Class R6	41665K410	HAFVX	8/28/2023	8/29/2023	8/30/2023	0.019732	33.9819%	0.006705
Class R6	41665K410	HAFVX	9/26/2023	9/27/2023	9/28/2023	0.022416	33.9819%	0.007617
Class R6	41665K410	HAFVX	10/27/2023	10/30/2023	10/31/2023	0.023330	33.9819%	0.007928

SHARE CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX DATE	PAYABLE DATE	DISTRIBUTION	PER SHARE RETURN OF CAPITAL PERCENTAGE	NON-TAXABLE RETURN OF CAPITAL PER SHARE
Class F	41664T388	HAFDX	1/27/2023	1/30/2023	1/31/2023	0.011320	33.9819%	0.003847
Class F	41664T388	HAFDX	2/24/2023	2/27/2023	2/28/2023	0.014132	33.9819%	0.004802
Class F	41664T388	HAFDX	3/28/2023	3/29/2023	3/30/2023	0.021722	33.9819%	0.007382
Class F	41664T388	HAFDX	4/26/2023	4/27/2023	4/28/2023	0.031939	33.9819%	0.010853
Class F	41664T388	HAFDX	5/26/2023	5/30/2023	5/31/2023	0.023766	33.9819%	0.008076
Class F	41664T388	HAFDX	6/27/2023	6/28/2023	6/29/2023	0.018463	33.9819%	0.006274
Class F	41664T388	HAFDX	7/27/2023	7/28/2023	7/31/2023	0.038746	33.9819%	0.013167
Class F	41664T388	HAFDX	8/28/2023	8/29/2023	8/30/2023	0.019732	33.9819%	0.006705
Class F	41664T388	HAFDX	9/26/2023	9/27/2023	9/28/2023	0.022416	33.9819%	0.007617
Class F	41664T388	HAFDX	10/27/2023	10/30/2023	10/31/2023	0.023330	33.9819%	0.007928

