

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 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 Lauber 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 Multi-Asset Income Fund
 FORM 8937 APPENDIX A
 FISCAL YEAR ENDED: OCTOBER 31, 2023
 EIN: 06 1455342

| 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 | 416645810 | ITAX | 1/27/2023 | 1/30/2023 | 1/31/2023 | 0.040776 | 4.802707% | 0.001958 |
| Class A | 416645810 | ITAX | 2/24/2023 | 2/27/2023 | 2/28/2023 | 0.049697 | 4.802707% | 0.002387 |
| Class A | 416645810 | ITAX | 3/28/2023 | 3/29/2023 | 3/30/2023 | 0.048570 | 4.802707% | 0.002333 |
| Class A | 416645810 | ITAX | 4/26/2023 | 4/27/2023 | 4/28/2023 | 0.080119 | 4.802707% | 0.003848 |
| Class A | 416645810 | ITAX | 5/26/2023 | 5/30/2023 | 5/31/2023 | 0.076858 | 4.802707% | 0.003691 |
| Class A | 416645810 | ITAX | 6/27/2023 | 6/28/2023 | 6/29/2023 | 0.060826 | 4.802707% | 0.002921 |
| Class A | 416645810 | ITAX | 7/27/2023 | 7/28/2023 | 7/31/2023 | 0.064281 | 4.802707% | 0.003087 |
| Class A | 416645810 | ITAX | 8/28/2023 | 8/29/2023 | 8/30/2023 | 0.055005 | 4.802707% | 0.002642 |
| Class A | 416645810 | ITAX | 9/26/2023 | 9/27/2023 | 9/28/2023 | 0.063464 | 4.802707% | 0.003048 |
| Class A | 416645810 | ITAX | 10/27/2023 | 10/30/2023 | 10/31/2023 | 0.061867 | 4.802707% | 0.002971 |

| 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 | 416645588 | HAFXC | 1/27/2023 | 1/30/2023 | 1/31/2023 | 0.031030 | 4.802707% | 0.001490 |
| Class C | 416645588 | HAFXC | 2/24/2023 | 2/27/2023 | 2/28/2023 | 0.036635 | 4.802707% | 0.001759 |
| Class C | 416645588 | HAFXC | 3/28/2023 | 3/29/2023 | 3/30/2023 | 0.035413 | 4.802707% | 0.001701 |
| Class C | 416645588 | HAFXC | 4/26/2023 | 4/27/2023 | 4/28/2023 | 0.066246 | 4.802707% | 0.003182 |
| Class C | 416645588 | HAFXC | 5/26/2023 | 5/30/2023 | 5/31/2023 | 0.063334 | 4.802707% | 0.003042 |
| Class C | 416645588 | HAFXC | 6/27/2023 | 6/28/2023 | 6/29/2023 | 0.047835 | 4.802707% | 0.002297 |
| Class C | 416645588 | HAFXC | 7/27/2023 | 7/28/2023 | 7/31/2023 | 0.050848 | 4.802707% | 0.002442 |
| Class C | 416645588 | HAFXC | 8/28/2023 | 8/29/2023 | 8/30/2023 | 0.041688 | 4.802707% | 0.002002 |
| Class C | 416645588 | HAFXC | 9/26/2023 | 9/27/2023 | 9/28/2023 | 0.051058 | 4.802707% | 0.002452 |
| Class C | 416645588 | HAFXC | 10/27/2023 | 10/30/2023 | 10/31/2023 | 0.049563 | 4.802707% | 0.002380 |

| 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 | 416645786 | IHAYX | 1/27/2023 | 1/30/2023 | 1/31/2023 | 0.044304 | 4.802707% | 0.002128 |
| Class Y | 416645786 | IHAYX | 2/24/2023 | 2/27/2023 | 2/28/2023 | 0.054255 | 4.802707% | 0.002606 |
| Class Y | 416645786 | IHAYX | 3/28/2023 | 3/29/2023 | 3/30/2023 | 0.052899 | 4.802707% | 0.002541 |
| Class Y | 416645786 | IHAYX | 4/26/2023 | 4/27/2023 | 4/28/2023 | 0.084776 | 4.802707% | 0.004072 |
| Class Y | 416645786 | IHAYX | 5/26/2023 | 5/30/2023 | 5/31/2023 | 0.081800 | 4.802707% | 0.003929 |
| Class Y | 416645786 | IHAYX | 6/27/2023 | 6/28/2023 | 6/29/2023 | 0.065788 | 4.802707% | 0.003160 |
| Class Y | 416645786 | IHAYX | 7/27/2023 | 7/28/2023 | 7/31/2023 | 0.069345 | 4.802707% | 0.003330 |
| Class Y | 416645786 | IHAYX | 8/28/2023 | 8/29/2023 | 8/30/2023 | 0.060030 | 4.802707% | 0.002883 |
| Class Y | 416645786 | IHAYX | 9/26/2023 | 9/27/2023 | 9/28/2023 | 0.067925 | 4.802707% | 0.003262 |
| Class Y | 416645786 | IHAYX | 10/27/2023 | 10/30/2023 | 10/31/2023 | 0.065789 | 4.802707% | 0.003160 |

| 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 I | 41664R168 | ITTX | 1/27/2023 | 1/30/2023 | 1/31/2023 | 0.044427 | 4.802707% | 0.002134 |
| Class I | 41664R168 | ITTX | 2/24/2023 | 2/27/2023 | 2/28/2023 | 0.054568 | 4.802707% | 0.002621 |
| Class I | 41664R168 | ITTX | 3/28/2023 | 3/29/2023 | 3/30/2023 | 0.053154 | 4.802707% | 0.002553 |
| Class I | 41664R168 | ITTX | 4/26/2023 | 4/27/2023 | 4/28/2023 | 0.085095 | 4.802707% | 0.004087 |
| Class I | 41664R168 | ITTX | 5/26/2023 | 5/30/2023 | 5/31/2023 | 0.082121 | 4.802707% | 0.003944 |
| Class I | 41664R168 | ITTX | 6/27/2023 | 6/28/2023 | 6/29/2023 | 0.065980 | 4.802707% | 0.003169 |
| Class I | 41664R168 | ITTX | 7/27/2023 | 7/28/2023 | 7/31/2023 | 0.069643 | 4.802707% | 0.003345 |
| Class I | 41664R168 | ITTX | 8/28/2023 | 8/29/2023 | 8/30/2023 | 0.060559 | 4.802707% | 0.002908 |
| Class I | 41664R168 | ITTX | 9/26/2023 | 9/27/2023 | 9/28/2023 | 0.068548 | 4.802707% | 0.003292 |
| Class I | 41664R168 | ITTX | 10/27/2023 | 10/30/2023 | 10/31/2023 | 0.066311 | 4.802707% | 0.003185 |

| 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 | 416649630 | ITRX | 1/27/2023 | 1/30/2023 | 1/31/2023 | 0.037065 | 4.802707% | 0.001780 |
| Class R3 | 416649630 | ITRX | 2/24/2023 | 2/27/2023 | 2/28/2023 | 0.044958 | 4.802707% | 0.002159 |
| Class R3 | 416649630 | ITRX | 3/28/2023 | 3/29/2023 | 3/30/2023 | 0.043687 | 4.802707% | 0.002099 |
| Class R3 | 416649630 | ITRX | 4/26/2023 | 4/27/2023 | 4/28/2023 | 0.074874 | 4.802707% | 0.003596 |
| Class R3 | 416649630 | ITRX | 5/26/2023 | 5/30/2023 | 5/31/2023 | 0.071654 | 4.802707% | 0.003441 |
| Class R3 | 416649630 | ITRX | 6/27/2023 | 6/28/2023 | 6/29/2023 | 0.056074 | 4.802707% | 0.002693 |
| Class R3 | 416649630 | ITRX | 7/27/2023 | 7/28/2023 | 7/31/2023 | 0.059140 | 4.802707% | 0.002840 |
| Class R3 | 416649630 | ITRX | 8/28/2023 | 8/29/2023 | 8/30/2023 | 0.049633 | 4.802707% | 0.002384 |
| Class R3 | 416649630 | ITRX | 9/26/2023 | 9/27/2023 | 9/28/2023 | 0.058140 | 4.802707% | 0.002792 |
| Class R3 | 416649630 | ITRX | 10/27/2023 | 10/30/2023 | 10/31/2023 | 0.055611 | 4.802707% | 0.002671 |

| 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 | 416649333 | ITTSX | 1/27/2023 | 1/30/2023 | 1/31/2023 | 0.040573 | 4.802707% | 0.001949 |
| Class R4 | 416649333 | ITTSX | 2/24/2023 | 2/27/2023 | 2/28/2023 | 0.049286 | 4.802707% | 0.002367 |
| Class R4 | 416649333 | ITTSX | 3/28/2023 | 3/29/2023 | 3/30/2023 | 0.047890 | 4.802707% | 0.002300 |
| Class R4 | 416649333 | ITTSX | 4/26/2023 | 4/27/2023 | 4/28/2023 | 0.079339 | 4.802707% | 0.003810 |
| Class R4 | 416649333 | ITTSX | 5/26/2023 | 5/30/2023 | 5/31/2023 | 0.075840 | 4.802707% | 0.003642 |
| Class R4 | 416649333 | ITTSX | 6/27/2023 | 6/28/2023 | 6/29/2023 | 0.059974 | 4.802707% | 0.002880 |
| Class R4 | 416649333 | ITTSX | 7/27/2023 | 7/28/2023 | 7/31/2023 | 0.063607 | 4.802707% | 0.003055 |
| Class R4 | 416649333 | ITTSX | 8/28/2023 | 8/29/2023 | 8/30/2023 | 0.054476 | 4.802707% | 0.002616 |
| Class R4 | 416649333 | ITTSX | 9/26/2023 | 9/27/2023 | 9/28/2023 | 0.062684 | 4.802707% | 0.003011 |
| Class R4 | 416649333 | ITTSX | 10/27/2023 | 10/30/2023 | 10/31/2023 | 0.058692 | 4.802707% | 0.002819 |

| 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 R5 | 41664L708 | ITTX | 1/27/2023 | 1/30/2023 | 1/31/2023 | 0.043962 | 4.802707% | 0.002111 |
| Class R5 | 41664L708 | ITTX | 2/24/2023 | 2/27/2023 | 2/28/2023 | 0.054334 | 4.802707% | 0.002610 |
| Class R5 | 41664L708 | ITTX | 3/28/2023 | 3/29/2023 | 3/30/2023 | 0.053180 | 4.802707% | 0.002554 |
| Class R5 | 41664L708 | ITTX | 4/26/2023 | 4/27/2023 | 4/28/2023 | 0.081664 | 4.802707% | 0.004066 |
| Class R5 | 41664L708 | ITTX | 5/26/2023 | 5/30/2023 | 5/31/2023 | 0.081433 | 4.802707% | 0.003911 |
| Class R5 | 41664L708 | ITTX | 6/27/2023 | 6/28/2023 | 6/29/2023 | 0.065576 | 4.802707% | 0.003149 |
| Class R5 | 41664L708 | ITTX | 7/27/2023 | 7/28/2023 | 7/31/2023 | 0.069127 | 4.802707% | 0.003320 |
| Class R5 | 41664L708 | ITTX | 8/28/2023 | 8/29/2023 | 8/30/2023 | 0.059761 | 4.802707% | 0.002870 |
| Class R5 | 41664L708 | ITTX | 9/26/2023 | 9/27/2023 | 9/28/2023 | 0.067696 | 4.802707% | 0.003251 |
| Class R5 | 41664L708 | ITTX | 10/27/2023 | 10/30/2023 | 10/31/2023 | 0.065192 | 4.802707% | 0.003131 |

| 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 R6 | 41665K477 | ITTVX | 1/27/2023 | 1/30/2023 | 1/31/2023 | 0.045631 | 4.802707% | 0.002192 |
| Class R6 | 41665K477 | ITTVX | 2/24/2023 | 2/27/2023 | 2/28/2023 | 0.056023 | 4.802707% | 0.002691 |
| Class R6 | 41665K477 | ITTVX | 3/28/2023 | 3/29/2023 | 3/30/2023 | 0.054671 | 4.802707% | 0.002626 |
| Class R6 | 41665K477 | ITTVX | 4/26/2023 | 4/27/2023 | 4/28/2023 | 0.086651 | 4.802707% | 0.004162 |
| Class R6 | 41665K477 | ITTVX | 5/26/2023 | 5/30/2023 | 5/31/2023 | 0.083666 | 4.802707% | 0.004018 |
| Class R6 | 41665K477 | ITTVX | 6/27/2023 | 6/28/2023 | 6/29/2023 | 0.067635 | 4.802707% | 0.003248 |
| Class R6 | 41665K477 | ITTVX | 7/27/2023 | 7/28/2023 | 7/31/2023 | 0.071245 | 4.802707% | 0.003422 |
| Class R6 | 41665K477 | ITTVX | 8/28/2023 | 8/29/2023 | 8/30/2023 | 0.062013 | 4.802707% | 0.002978 |
| Class R6 | 41665K477 | ITTVX | 9/26/2023 | 9/27/2023 | 9/28/2023 | 0.069820 | 4.802707% | 0.003353 |
| Class R6 | 41665K477 | ITTVX | 10/27/2023 | 10/30/2023 | 10/31/2023 | 0.067553 | 4.802707% | 0.003244 |

| 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 F | 41664T735 | ITTFX | 1/27/2023 | 1/30/2023 | 1/31/2023 | 0.045641 | 4.802707% | 0.002192 |
| Class F | 41664T735 | ITTFX | 2/24/2023 | 2/27/2023 | 2/28/2023 | 0.056058 | 4.802707% | 0.002692 |
| Class F | 41664T735 | ITTFX | 3/28/2023 | 3/29/2023 | 3/30/2023 | 0.054721 | 4.802707% | 0.002628 |
| Class F | 41664T735 | ITTFX | 4/26/2023 | 4/27/2023 | 4/28/2023 | 0.086705 | 4.802707% | 0.004164 |
| Class F | 41664T735 | ITTFX | 5/26/2023 | 5/30/2023 | 5/31/2023 | 0.083701 | 4.802707% | 0.004020 |
| Class F | 41664T735 | ITTFX | 6/27/2023 | 6/28/2023 | 6/29/2023 | 0.067658 | 4.802707% | 0.003249 |
| Class F | 41664T735 | ITTFX | 7/27/2023 | 7/28/2023 | 7/31/2023 | 0.071274 | 4.802707% | 0.003423 |
| Class F | 41664T735 | ITTFX | 8/28/2023 | 8/29/2023 | 8/30/2023 | 0.062051 | 4.802707% | 0.002980 |
| Class F | 41664T735 | ITTFX | 9/26/2023 | 9/27/2023 | 9/28/2023 | 0.069854 | 4.802707% | 0.003355 |
| Class F | 41664T735 | ITTFX | 10/27/2023 | 10/30/2023 | 10/31/2023 | 0.067602 | 4.802707% | 0.003247 |

