

IMPORTANT TAX INFORMATION

As a shareholder of the Touchstone Anti-Benchmark International Core Equity Fund who received dividends, you are entitled to receive your choice of either a foreign tax credit or an itemized deduction for foreign taxes paid by the Fund. Your portion of the foreign taxes paid by the Fund in 2022 is reported in Box 7 of your Form 1099-DIV.

To take an itemized deduction for your share of the foreign taxes paid by the Fund, include the amount in Box 7 of Form 1099-DIV on Schedule A, Line 6 of your Form 1040.

To compute the allowable credit, individual shareholders must complete IRS Form 1116 and attach it to their Forms 1040. Corporate shareholders should complete Form 1118. The worksheet below should be used to prepare either of these Forms.

The following tax information is provided to assist in the preparation of your tax return. The actual application of this information will vary depending on your specific tax situation. This information is not intended to provide legal and/or tax advice. You should contact your legal and/or tax advisor for information concerning your individual tax situation.

Country	A Foreign Tax Factor %	B Foreign Tax \$	C Foreign Income Factor %	D Foreign Source Income \$
Australia	0.00%		2.03%	
Austria	0.00%		0.00%	
Belgium	8.07%		4.44%	
Bermuda	0.00%		5.31%	
Brazil	0.00%		0.00%	
Canada	0.00%		0.00%	
Cayman Islands	0.00%		5.72%	
Chile	0.00%		0.00%	
China	0.00%		0.00%	
Colombia	0.00%		0.00%	
Czech Republic	0.00%		0.00%	
Denmark	6.43%		3.50%	
Egypt	0.00%		0.00%	
Euro and FRGN	0.00%		0.00%	
Finland	12.77%		4.41%	
France	0.00%		3.27%	
Germany	1.71%		0.94%	
Greece	0.00%		0.00%	
Hong Kong	0.00%		5.68%	
Hungary	0.00%		0.00%	
India	0.00%		0.00%	
Indonesia	0.00%		0.00%	
Ireland	0.00%		0.00%	
Isle of Man	0.00%		0.00%	
Israel	0.00%		0.53%	
Italy	21.05%		6.95%	
Japan	19.80%		13.54%	
Jersey	0.00%		0.17%	
Luxembourg	0.53%		0.40%	
Malaysia	0.00%		0.00%	
Mauritius	0.00%		0.00%	
Mexico	0.00%		0.00%	
Netherlands	4.08%		2.24%	
New Zealand	1.62%		0.89%	
Norway	5.97%		1.97%	
Panama	0.00%		0.00%	
Philippines	0.00%		0.00%	
Poland	0.00%		0.00%	
Portugal	2.56%		1.40%	
Russia	0.00%		0.00%	
Singapore	0.00%		0.62%	
South Africa	0.00%		0.00%	
South Korea	0.00%		0.00%	
Spain	3.25%		3.72%	
Sweden	8.78%		20.09%	
Switzerland	3.38%		1.90%	
Taiwan	0.00%		0.00%	
Thailand	0.00%		0.00%	
Turkey	0.00%		0.00%	
United Arab Emirates	0.00%		0.00%	
United Kingdom	0.00%		10.30%	
	100.00%		100.00%	

INSTRUCTIONS FOR CALCULATING FOREIGN TAX AND FOREIGN SOURCE INCOME BY COUNTRY:

- To calculate your Foreign Tax by Country (Column B), multiply the Total Foreign Taxes (Form 1099-DIV, Box 7) by the Foreign Tax Factor in Column A.
- To calculate the Total Foreign Source Income at the bottom of Column D, multiply the amount in Box 1A on Form 1099-DIV by: **0.95525554**
- To calculate the Total Foreign Source Income by Country (Column D), multiply the Total Foreign Source Income at the bottom of Column D by the Foreign Income Factor in Column C.

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To take an itemized deduction for your share of the foreign taxes paid by the Fund, include the amount in Box 7 of Form 1099-DIV on Schedule A, Line 6 of your Form 1040.

To compute the allowable credit, individual shareholders must complete IRS Form 1116 and attach it to their Forms 1040. Corporate shareholders should complete Form 1118. The worksheet below should be used to prepare either of these Forms.

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Australia	0.00%		0.00%	
Austria	0.00%		0.00%	
Belgium	0.00%		0.00%	
Bermuda	0.00%		0.00%	
Brazil	0.00%		0.87%	
Canada	2.99%		4.20%	
Cayman Islands	0.00%		2.57%	
Chile	0.00%		0.00%	
China	0.00%		0.00%	
Colombia	0.00%		0.00%	
Czech Republic	0.00%		0.00%	
Denmark	0.00%		0.00%	
Egypt	0.00%		0.00%	
Euro and FRGN	0.00%		0.00%	
Finland	0.00%		0.00%	
France	0.00%		14.35%	
Germany	9.30%		7.87%	
Greece	2.06%		5.23%	
Hong Kong	0.00%		0.77%	
Hungary	0.00%		0.00%	
India	43.45%		3.79%	
Indonesia	0.00%		0.00%	
Ireland	0.00%		2.48%	
Isle of Man	0.00%		0.00%	
Israel	0.00%		0.00%	
Italy	1.07%		0.53%	
Japan	10.16%		10.19%	
Jersey	0.00%		0.00%	
Luxembourg	0.93%		2.30%	
Malaysia	0.00%		0.00%	
Mauritius	0.00%		0.00%	
Mexico	7.36%		9.60%	
Netherlands	0.25%		0.21%	
New Zealand	0.00%		0.00%	
Norway	5.01%		2.55%	
Panama	0.00%		0.00%	
Philippines	0.00%		0.00%	
Poland	0.00%		0.00%	
Portugal	0.00%		0.00%	
Russia	0.00%		0.00%	
Singapore	0.00%		0.00%	
South Africa	0.00%		0.00%	
South Korea	3.95%		2.42%	
Spain	0.00%		0.00%	
Sweden	0.00%		0.00%	
Switzerland	13.45%		18.25%	
Taiwan	0.00%		0.00%	
Thailand	0.00%		0.00%	
Turkey	0.00%		0.00%	
United Arab Emirates	0.00%		0.00%	
United Kingdom	0.00%		11.81%	
	100.00%		100.00%	

INSTRUCTIONS FOR CALCULATING FOREIGN TAX AND FOREIGN SOURCE INCOME BY COUNTRY:

- To calculate your Foreign Tax by Country (Column B), multiply the Total Foreign Taxes (Form 1099-DIV, Box 7) by the Foreign Tax Factor in Column A.
- To calculate the Total Foreign Source Income at the bottom of Column D, multiply the amount in Box 1A on Form 1099-DIV by: **0.51480341**
- To calculate the Total Foreign Source Income by Country (Column D), multiply the Total Foreign Source Income at the bottom of Column D by the Foreign Income Factor in Column C.

IMPORTANT TAX INFORMATION

As a shareholder of the Touchstone International ESG Equity Fund who received dividends, you are entitled to receive your choice of either a foreign tax credit or an itemized deduction for foreign taxes paid by the Fund. Your portion of the foreign taxes paid by the Fund in 2022 is reported in Box 7 of your Form 1099-DIV.

To take an itemized deduction for your share of the foreign taxes paid by the Fund, include the amount in Box 7 of Form 1099-DIV on Schedule A, Line 6 of your Form 1040.

To compute the allowable credit, individual shareholders must complete IRS Form 1116 and attach it to their Forms 1040. Corporate shareholders should complete Form 1118. The worksheet below should be used to prepare either of these Forms.

The following tax information is provided to assist in the preparation of your tax return. The actual application of this information will vary depending on your specific tax situation. This information is not intended to provide legal and/or tax advice. You should contact your legal and/or tax advisor for information concerning your individual tax situation.

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Australia	0.00%		0.00%	
Austria	0.00%		0.00%	
Belgium	0.00%		0.00%	
Bermuda	0.00%		0.00%	
Brazil	0.00%		0.87%	
Canada	2.99%		4.20%	
Cayman Islands	0.00%		2.57%	
Chile	0.00%		0.00%	
China	0.00%		0.00%	
Colombia	0.00%		0.00%	
Czech Republic	0.00%		0.00%	
Denmark	0.00%		0.00%	
Egypt	0.00%		0.00%	
Euro and FRGN	0.00%		0.00%	
Finland	0.00%		0.00%	
France	0.00%		14.35%	
Germany	9.30%		7.87%	
Greece	2.06%		5.23%	
Hong Kong	0.00%		0.77%	
Hungary	0.00%		0.00%	
India	43.45%		3.79%	
Indonesia	0.00%		0.00%	
Ireland	0.00%		2.48%	
Isle of Man	0.00%		0.00%	
Israel	0.00%		0.00%	
Italy	1.07%		0.53%	
Japan	10.16%		10.19%	
Jersey	0.00%		0.00%	
Luxembourg	0.93%		2.30%	
Malaysia	0.00%		0.00%	
Mauritius	0.00%		0.00%	
Mexico	7.36%		9.60%	
Netherlands	0.25%		0.21%	
New Zealand	0.00%		0.00%	
Norway	5.01%		2.55%	
Panama	0.00%		0.00%	
Philippines	0.00%		0.00%	
Poland	0.00%		0.00%	
Portugal	0.00%		0.00%	
Russia	0.00%		0.00%	
Singapore	0.00%		0.00%	
South Africa	0.00%		0.00%	
South Korea	3.95%		2.42%	
Spain	0.00%		0.00%	
Sweden	0.00%		0.00%	
Switzerland	13.45%		18.25%	
Taiwan	0.00%		0.00%	
Thailand	0.00%		0.00%	
Turkey	0.00%		0.00%	
United Arab Emirates	0.00%		0.00%	
United Kingdom	0.00%		11.81%	
	100.00%		100.00%	

INSTRUCTIONS FOR CALCULATING FOREIGN TAX AND FOREIGN SOURCE INCOME BY COUNTRY:

- To calculate your Foreign Tax by Country (Column B), multiply the Total Foreign Taxes (Form 1099-DIV, Box 7) by the Foreign Tax Factor in Column A.
- To calculate the Total Foreign Source Income at the bottom of Column D, multiply the amount in Box 1A on Form 1099-DIV by: **0.98660511**
- To calculate the Total Foreign Source Income by Country (Column D), multiply the Total Foreign Source Income at the bottom of Column D by the Foreign Income Factor in Column C.

Touchstone Dynamic Allocation Fund - Foreign Source Income 2022		
	89155H553 International ESG Equity Fund	89155T565 Anti-Benchmark International Core Equity Fund
Foreign Source Income %	98.660511%	95.525554%
Touchstone Dynamic Allocation Fund		
Total Income from Underlying Touchstone Funds	\$163,133.27	\$167,785.43
Total Foreign Source Income from Underlying Touchstone Funds	\$160,948.12	\$160,277.96
Total Income from <i>Other</i> Underlying Funds		
Total Foreign Source Income from <i>Other</i> Underlying Funds		
Total Foreign Source Income	\$321,226	
Total Earned Income	\$1,400,747	
FTC Distributions	\$ 42,916	
ST Distributions Received	\$112,308	
	\$1,555,971	
FOF Foreign Source Income	20.64%	

As a shareholder of the Touchstone Dynamic Allocation Fund who received dividends, you are entitled to receive your choice of either a foreign tax credit or an itemized deduction for foreign taxes paid by the Fund. Your portion of the foreign taxes paid by the Fund in 2022 is reported in Box 7 of your Form 1099-DIV. To take an itemized deduction for your share of the foreign taxes paid by the Fund, include the amount in Box 7 of Form 1099-DIV on Schedule A, Line 6 of your Form 1040. To compute the allowable credit, individual shareholders must complete IRS Form 1116 and attach it to their Forms 1040. Corporate shareholders should complete Form 1118. The worksheet below should be used to prepare either of these Forms. Although it will generally be more advantageous to claim a credit for the foreign taxes paid, the ability to claim a credit depends on your individual tax situation. We suggest that you consult your tax advisor to determine your best course of action.