Form **8937**(December 2017) Department of the Treasury Internal Revenue Service

Report of Organizational Actions Affecting Basis of Securities

► See separate instructions.

OMB No. 1545-0123

| Part I Reporting Issuer | | | | | |
|---|-------------------------|--|----------------------------------|--|--|
| 1 Issuer's name | | | | 2 Issuer's employer identification number (EIN) | |
| AIG Select Dividend Growt | h Fund | | | XX-XXXXXX | |
| 3 Name of contact for additional information 4 Telephone No. of contact | | | 5 Email address of contact | | |
| Touchstone Investments | | | 1-800-543-0407 | TI-CONTACT@TOUCHSTONEINVESTMENTS.COM | |
| 6 Number and street (or P | .O. box if mail is not | 7 City, town, or post office, state, and ZIP code of contact | | | |
| P.O. BOX 9878 | | | | Providence, RI 02940-8078 | |
| 8 Date of action | | 9 Class | sification and description | | |
| 7/16/21 | | Regulate | ed Investment Company - Cla | ss A. Class C. Class W | |
| 10 CUSIP number | 11 Serial number(| | 12 Ticker symbol | 13 Account number(s) | |
| | | | | | |
| See Attachment A | N/A | | See Attachment A | N/A | |
| Part II Organization | onal Action Attac | ch additiona | statements if needed. See | back of form for additional questions. | |
| 14 Describe the organization | tional action and, if a | applicable, the | e date of the action or the date | against which shareholders' ownership is measured for | |
| the action ► On 7/16 | /21 Touchstone Div | idend Equity | Fund acquired all of the ass | sets and assumed all of the liabilities of the issuer | |
| in exchange for voting sha | res of beneficial in | terest. (Detai | ls below) Pursuant to the sar | ne plan, the issuer liquidated and dissolved shortly | |
| after the transaction. The r | nerger of AIG Selec | ct Dividend G | rowth Fund qualifies as a tax | c-free reorganization within the meaning of | |
| Internal Revenue Code §36 | 8(a). | | | | |
| | | | | | |
| The exchange is based on | the number of and | value of sha | res outstanding at the close | of business on 7/16/21 (Valuation Date) | |
| The merger effective date i | s 7/19/21 (Closing | Date) | | | |
| | | | | | |
| | | | | | |
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| | | | | | |
| | | | | | |
| 15 Describe the quantitat | ive effect of the orga | anizational act | ion on the basis of the security | in the hands of a U.S. taxpayer as an adjustment per | |
| share or as a percenta | ge of old basis ► A | shareholder | s aggregate basis in the sha | res of Touchstone Dividend Equity Fund they | |
| | | | | ame as their aggregate basis in the shares of AIG | |
| Select Dividend Growth Fu | nd. The number of | Touchstone | Dividend Equity Fund shares | s that were received for each share of AIG Select | |
| Dividend Growth Fund sur | rendered in the exc | change is as | follows: | | |
| | | | | | |
| 1.133804 Touchstone Divid | lend Equity Fund C | lass A share | for one AIG Select Dividend | Growth Fund Class A share | |
| 1.138133 Touchstone Dividend Equity Fund Class C share for one AIG Select Dividend Growth Fund Class C share | | | | | |
| 1.129856 Touchstone Dividend Equity Fund Class Y share for one AIG Select Dividend Growth Fund Class W share | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| 16 Describe the calculation | on of the change in b | asis and the | data that supports the calculat | ion, such as the market values of securities and the | |
| valuation dates ► The | re was no change i | n aggregate | basis as a result of the above | e described organizational action. The net asset value | |
| | | | | each share of Touchstone Dividend Equity Fund is | |
| | | | | | |
| as follows: A Shares - The net asset value for each share surrendered from AIG Select Dividend Growth Fund was \$19.5131. The net asset value for each share received from Touchstone Dividend Equity Fund was \$17.2103. C Shares - The net asset value for each share | | | | | |
| surrendered from AIG Select Dividend Growth Fund was \$19.4236. The net asset value for each share received from Touchstone Dividend | | | | | |
| Equity Fund was \$17.0662. W Shares - The net asset value for each W share surrendered from AIG Select Dividend Growth Fund was | | | | | |
| . The net asset value for each Y share received from Touchstone Dividend Equity Fund was \$17.1814. | | | | | |
| . THE HEL ASSEL VALUE TO LES | icii i Silaie lecelve | u II OIII TOUCI | istorie Dividend Equity Fund | ννα ο ψ17.1014. | |
| The not asset values show | aro as of the class | o of business | c on 7/16/21 | | |
| The net asset values above | e are as or the close | e or business | S UII // 10/21 | | |
| | | | | | |

| The example of parking loss be recognized? | Part I | I | Organizational Action (continued) | | | |
|---|--------------|--------|---|---|---------------------------------|--|
| 18 Can any resulting loss be recognized? ► There was no gain or loss on the transaction. Accordingly, each investor's aggregate basis in their shares of AIG select Dividend Growth Fund surrendered. 19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ► The above described organizational action is reportable in tax year 2021. 19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ► The above described organizational action is reportable in tax year 2021. 19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ► The above described organizational action is reportable in tax year 2021. 19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ► The above described organizational action is reportable in tax year 2021. 19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ► The above described organizational action is reportable in tax year 2021. 10 Interpretable in tax year 2021. 10 Interpretable in tax year 2021. 10 Interpretable in tax year 2021. 11 Interpretable in tax year 2021. 12 Interpretable in tax year 2021. 13 Interpretable in tax year 2021. 15 Interpretable in tax year 2021. 16 Interpretable in tax year 2021. 17 Interpretable in tax year 2021. 18 Interpretable in tax year 2021. 18 Interpretable in tax year 2021. 19 Interpretable in tax year 2021. 19 Interpretable in tax year 2021. 19 Interpretable in tax year 2021. 10 Interpretable in tax year 2021. 11 Interpretable in tax year 2021. 12 Interpretable in tax year 2021. 13 Interpretable in tax year 2021. 14 Interpretable in tax year 2021. 15 Interpretable in tax year 2021. 16 Interpretable in tax year 2021. 17 Interpretable in tax year 2021. 18 Interpretable in tax year 2021. 19 In | | | | | | |
| 18 Can any resulting loss be recognized? ► There was no gain or loss on the transaction. Accordingly, each investor's aggregate basis in the shares of Touchstone Dividend Equity Fund received in the exchange will be the same as the aggregate basis in their shares of AIG Select Dividend Corowth Fund surrendered. 19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ► The above described organizational action is reportable in tax year 2021. 10 Provide any other information necessary to implement the adjustment, such as the reportable tax year ► The above described organizational action is reportable in tax year 2021. 10 Provide any other information necessary to implement the adjustment, such as the reportable tax year ► The above described organizational action is reportable in tax year 2021. 10 Provide any other information necessary to implement the adjustment, such as the reportable tax year ► The above described organizational action is reportable in tax year 2021. 11 Provide any other information necessary to implement the adjustment, such as the reportable tax year ► The above described organizational action is reportable in tax year ≥ The above described organizational action is reportable to tax year ≥ The above described organizational action is reportable to tax year ≥ The above described organizational action is reportable to tax year ≥ The above described organizational action is reportable to tax year ≥ The above described organizational action is reportable to tax year ≥ The above described organizational action in the tax year ≥ The above described organizational action is reportable to tax year ≥ The above described organizational action in the tax year ≥ The above described organizational action is the tax year ≥ The above described organizational action in the tax year ≥ The above described organizational action in the tax year ≥ The above described organizational action in the tax year ≥ The above described organizational action is the ta | | | | (s) and subsection(s) upon which t | he tax treatment is based | • |
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| Here Signature ► Date ► Print your name ► Title ► Paid Print/Type preparer's name Preparer's signature Date Check if self-employed P01345631 STEPHEN CARPENTER Check SIGNATURE Firm's name ► THE BANK OF NEW YORK MELLON Firm's EIN ► 13-5160382 Firm's address ► 4400 COMPUTER DRIVE, WESTBOROUGH MA 01581 Phone no. 508-871-4462 | | belief | , it is true, correct, and complete. Declaration of | preparer (other than officer) is based of | n all information of which prep | parer has any knowledge. |
| Print your name ► Title ► Paid Print/Type preparer's name Preparer's signature Date Check if self-employed P01345631 STEPHEN CARPENTER Check If self-employed P01345631 Firm's name THE BANK OF NEW YORK MELLON Firm's EIN ► 13-5160382 Firm's address ► 4400 COMPUTER DRIVE, WESTBOROUGH MA 01581 Phone no. 508-871-4462 | Sign | | | | | |
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| Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054 | Sand Ea | rm QC | • | | ernal Revenue Sonico Or | - |

AIG Select Dividend Growth Fund

| Share Class | Box 10, CUSIP | Box 12, Ticker Symbol |
|-------------|---------------|-----------------------|
| Class A | 86704F609 | SDVAX |
| Class C | 86704F708 | SDVCX |
| Class W | 86704F807 | SDVWX |

Touchstone Funds Group Trust - Touchstone Dividend Equity Fund

| Share Class | Box 10, CUSIP | Box 12, Ticker Symbol |
|-------------|---------------|-----------------------|
| Class A | 89155T482 | TQCAX |
| Class C | 89155T474 | TQCCX |
| Class Y | 89155T466 | TQCYX |