

IMPORTANT TAX INFORMATION

As a shareholder of the Touchstone International Value 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 2025 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.

	A	B	C	D
Country	Foreign Tax Factor %	Foreign Tax \$	Foreign Income Factor %	Foreign Source Income \$
Australia	0.00%		2.70%	
Austria	1.73%		1.30%	
Belgium	2.31%		1.74%	
Bermuda	0.00%		0.00%	
Brazil	0.00%		1.76%	
Canada	3.47%		3.70%	
Cayman Islands	0.00%		3.71%	
Chile	0.00%		0.00%	
China	2.65%		2.98%	
Colombia	0.00%		0.00%	
Czech Republic	0.00%		0.00%	
Denmark	5.17%		3.89%	
Egypt	0.00%		0.00%	
Euro and FRGN	0.00%		0.00%	
Finland	0.00%		6.71%	
France	0.00%		10.33%	
Germany	5.50%		3.84%	
Greece	0.45%		1.03%	
Hong Kong	0.00%		0.98%	
Hungary	0.00%		0.00%	
India	26.29%		3.19%	
Indonesia	3.31%		2.49%	
Ireland	0.00%		0.00%	
Isle of Man	0.00%		0.00%	
Israel	0.00%		0.00%	
Italy	5.15%		2.90%	
Japan	10.51%		11.67%	
Jersey	0.00%		0.00%	
Kazakhstan	0.00%		0.00%	
Luxembourg	0.00%		0.00%	
Malaysia	0.00%		1.68%	
Mauritius	0.00%		0.00%	
Mexico	1.17%		1.31%	
Netherlands	5.81%		4.37%	
New Zealand	0.00%		0.00%	
Norway	4.56%		2.06%	
Panama	0.00%		0.00%	
Philippines	0.00%		0.00%	
Poland	0.00%		0.00%	
Portugal	0.00%		-0.06%	
Russia	0.00%		0.00%	
Singapore	0.00%		0.00%	
South Africa	0.50%		0.38%	
South Korea	7.10%		4.85%	
Spain	1.62%		1.49%	
Sweden	0.21%		1.00%	
Switzerland	4.00%		3.01%	
Taiwan	8.48%		4.55%	
Thailand	0.00%		0.00%	
Turkey	0.00%		0.00%	
United Arab Emirates	0.00%		0.00%	
United Kingdom	0.00%		10.44%	
Vietnam	0.00%		0.00%	
	100.00%		100.00%	

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

1. 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.
2. To calculate the Total Foreign Source Income at the bottom of Column D, multiply the amount in Box 1A on Form 1099-DIV by: **0.43118313**
3. 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 Sands Capital Emerging Markets Growth 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 2025 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.

	A	B	C	D
Country	Foreign Tax Factor %	Foreign Tax \$	Foreign Income Factor %	Foreign Source Income \$
Australia	0.00%		0.00%	
Austria	0.00%		0.00%	
Belgium	0.00%		0.00%	
Bermuda	0.00%		0.00%	
Brazil	0.00%		10.20%	
Canada	0.00%		0.00%	
Cayman Islands	0.00%		26.18%	
Chile	0.00%		0.00%	
China	2.88%		6.69%	
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%		0.00%	
Germany	0.00%		0.00%	
Greece	0.00%		0.00%	
Hong Kong	0.00%		6.57%	
Hungary	0.00%		0.00%	
India	78.30%		16.59%	
Indonesia	6.28%		7.11%	
Ireland	0.00%		0.00%	
Isle of Man	0.00%		0.00%	
Israel	0.00%		0.00%	
Italy	0.00%		0.00%	
Japan	0.00%		0.00%	
Jersey	0.00%		0.00%	
Kazakhstan	0.00%		11.15%	
Luxembourg	0.00%		0.00%	
Malaysia	0.00%		0.00%	
Mauritius	0.00%		0.00%	
Mexico	0.00%		0.00%	
Netherlands	1.09%		1.68%	
New Zealand	0.00%		0.00%	
Norway	0.00%		0.00%	
Panama	0.00%		0.00%	
Philippines	2.63%		2.45%	
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	0.07%		0.10%	
Spain	0.00%		0.00%	
Sweden	0.00%		0.00%	
Switzerland	0.00%		0.00%	
Taiwan	8.75%		9.68%	
Thailand	0.00%		0.00%	
Turkey	0.00%		0.00%	
United Arab Emirates	0.00%		1.57%	
United Kingdom	0.00%		0.00%	
Vietnam	0.00%		0.02%	
	100.00%		100.00%	

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

1. 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.
2. To calculate the Total Foreign Source Income at the bottom of Column D, multiply the amount in Box 1A on Form 1099-DIV by: **0.23536763**
3. 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 Non-US 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 2025 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.

	A	B	C	D
Country	Foreign Tax Factor %	Foreign Tax \$	Foreign Income Factor %	Foreign Source Income \$
Australia	0.00%		0.00%	
Austria	0.00%		0.00%	
Belgium	0.00%		0.00%	
Bermuda	0.00%		0.00%	
Brazil	0.00%		0.00%	
Canada	0.00%		0.00%	
Cayman Islands	0.00%		0.36%	
Chile	0.00%		0.14%	
China	0.00%		0.00%	
Colombia	0.00%		0.00%	
Czech Republic	0.00%		0.00%	
Denmark	1.01%		0.56%	
Egypt	0.00%		0.00%	
Euro and FRGN	0.00%		0.00%	
Finland	0.00%		0.00%	
France	0.00%		15.07%	
Germany	8.12%		7.24%	
Greece	0.00%		0.00%	
Hong Kong	0.00%		2.07%	
Hungary	0.00%		0.00%	
India	1.49%		1.13%	
Indonesia	0.00%		0.00%	
Ireland	0.00%		0.00%	
Isle of Man	0.00%		0.00%	
Israel	0.00%		0.00%	
Italy	0.00%		0.00%	
Japan	13.82%		11.47%	
Jersey	0.00%		0.00%	
Luxembourg	0.00%		0.00%	
Malaysia	0.00%		0.00%	
Mauritius	0.00%		0.00%	
Mexico	0.00%		0.00%	
Netherlands	1.02%		1.49%	
New Zealand	0.00%		0.00%	
Norway	0.00%		0.00%	
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%		6.73%	
South Africa	0.00%		0.00%	
South Korea	15.03%		7.74%	
Spain	0.75%		0.42%	
Sweden	46.50%		25.68%	
Switzerland	8.34%		3.05%	
Taiwan	3.92%		1.99%	
Thailand	0.00%		0.00%	
Turkey	0.00%		0.00%	
United Arab Emirates	0.00%		0.00%	
United Kingdom	0.00%		14.86%	
	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: **0.81902182**
- 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 Sands Capital International Growth 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 2025 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.

	A	B	C	D
Country	Foreign Tax Factor %	Foreign Tax \$	Foreign Income Factor %	Foreign Source Income \$
Australia	0.00%		0.19%	
Austria	0.00%		0.00%	
Belgium	0.00%		0.00%	
Bermuda	0.00%		0.00%	
Brazil	0.00%		6.36%	
Canada	1.08%		1.31%	
Cayman Islands	0.00%		0.00%	
Chile	0.00%		0.00%	
China	0.00%		0.00%	
Colombia	0.00%		0.00%	
Czech Republic	0.00%		0.00%	
Denmark	6.29%		6.09%	
Egypt	0.00%		0.00%	
Euro and FRGN	0.00%		0.00%	
Finland	0.00%		0.00%	
France	0.00%		0.04%	
Germany	11.01%		10.64%	
Greece	0.00%		0.00%	
Hong Kong	0.00%		0.00%	
Hungary	0.00%		0.00%	
India	18.32%		9.58%	
Indonesia	0.00%		0.00%	
Ireland	0.00%		0.00%	
Isle of Man	0.00%		0.00%	
Israel	0.00%		0.00%	
Italy	1.37%		0.76%	
Japan	9.46%		13.72%	
Jersey	0.00%		0.00%	
Kazakhstan	0.00%		0.00%	
Luxembourg	0.00%		0.00%	
Malaysia	0.00%		0.00%	
Mauritius	0.00%		0.00%	
Mexico	0.00%		0.00%	
Netherlands	12.72%		12.30%	
New Zealand	0.00%		0.00%	
Norway	0.00%		0.00%	
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	0.00%		0.00%	
Spain	0.00%		0.00%	
Sweden	12.01%		11.61%	
Switzerland	11.82%		16.43%	
Taiwan	15.91%		10.98%	
Thailand	0.00%		0.00%	
Turkey	0.00%		0.00%	
United Arab Emirates	0.00%		0.00%	
United Kingdom	0.00%		0.00%	
Vietnam	0.00%		0.00%	
	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: **0.12939592**

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 Dynamic International ETF 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 2025 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.

	A	B	C	D
Country	Foreign Tax Factor %	Foreign Tax \$	Foreign Income Factor %	Foreign Source Income \$
Australia	0.00%		2.38%	
Austria	0.00%		0.00%	
Belgium	0.00%		0.00%	
Bermuda	0.00%		1.46%	
Brazil	0.00%		8.46%	
Canada	4.93%		4.20%	
Cayman Islands	0.00%		2.06%	
Chile	0.00%		0.00%	
China	2.82%		4.05%	
Colombia	0.00%		0.00%	
Czech Republic	0.00%		0.00%	
Denmark	1.33%		1.21%	
Egypt	0.00%		0.00%	
Euro and FRGN	0.00%		0.00%	
Finland	1.79%		1.73%	
France	0.00%		0.54%	
Germany	2.98%		5.17%	
Greece	0.00%		0.00%	
Hong Kong	0.00%		5.54%	
Hungary	0.00%		0.00%	
India	3.33%		2.19%	
Indonesia	0.00%		0.00%	
Ireland	0.00%		0.00%	
Isle of Man	0.00%		0.00%	
Israel	0.00%		0.00%	
Italy	25.36%		8.28%	
Japan	12.71%		14.21%	
Jersey	0.00%		0.00%	
Kazakhstan	0.00%		0.00%	
Luxembourg	0.00%		0.00%	
Malaysia	0.00%		0.00%	
Mauritius	0.00%		0.00%	
Mexico	0.00%		0.00%	
Netherlands	0.20%		0.18%	
New Zealand	0.00%		0.00%	
Norway	12.59%		6.87%	
Panama	0.00%		0.00%	
Philippines	0.00%		0.00%	
Poland	0.00%		0.00%	
Portugal	0.67%		0.39%	
Russia	0.00%		0.00%	
Singapore	0.00%		4.63%	
South Africa	0.00%		0.00%	
South Korea	6.48%		4.15%	
Spain	2.62%		0.32%	
Sweden	4.01%		1.20%	
Switzerland	9.94%		9.34%	
Taiwan	7.81%		5.07%	
Thailand	0.42%		0.58%	
Turkey	0.00%		0.00%	
United Arab Emirates	0.00%		0.00%	
United Kingdom	0.00%		5.78%	
Vietnam	0.00%		0.00%	
	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: **0.76044670**
- 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 Sands Capital Emerging Markets ex-China Growth ETF 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 2025 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.

	A	B	C	D
Country	Foreign Tax Factor %	Foreign Tax \$	Foreign Income Factor %	Foreign Source Income \$
Australia	0.00%		0.00%	
Austria	0.00%		0.00%	
Belgium	0.00%		0.00%	
Bermuda	0.00%		0.00%	
Brazil	0.00%		16.27%	
Canada	0.00%		0.00%	
Cayman Islands	0.00%		0.00%	
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%		0.00%	
Germany	0.00%		0.00%	
Greece	0.00%		0.00%	
Hong Kong	0.00%		0.00%	
Hungary	0.00%		0.00%	
India	23.59%		17.89%	
Indonesia	17.62%		13.97%	
Ireland	0.00%		0.00%	
Isle of Man	0.00%		0.00%	
Israel	0.00%		0.00%	
Italy	0.00%		0.00%	
Japan	0.00%		0.00%	
Jersey	0.00%		0.00%	
Kazakhstan	0.00%		0.00%	
Luxembourg	0.00%		0.00%	
Malaysia	0.00%		0.00%	
Mauritius	0.00%		0.00%	
Mexico	4.48%		7.09%	
Netherlands	1.44%		1.51%	
New Zealand	0.00%		0.00%	
Norway	0.00%		0.00%	
Panama	0.00%		0.00%	
Philippines	9.32%		5.90%	
Poland	0.00%		0.00%	
Portugal	0.00%		0.00%	
Russia	0.00%		0.00%	
Singapore	0.00%		0.00%	
Saudi Arabia	1.36%		4.31%	
South Africa	0.48%		0.85%	
South Korea	6.21%		5.48%	
Spain	0.00%		0.00%	
Sweden	0.00%		0.00%	
Switzerland	0.00%		0.00%	
Taiwan	35.49%		26.73%	
Thailand	0.00%		0.00%	
Turkey	0.00%		0.00%	
United Arab Emirates	0.00%		0.00%	
United Kingdom	0.00%		0.00%	
Vietnam	0.00%		0.00%	
	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: **0.40419983**
- 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 Equity ETF 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 2025 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.

	A	B	C	D
Country	Foreign Tax Factor %	Foreign Tax \$	Foreign Income Factor %	Foreign Source Income \$
Australia	0.00%		0.00%	
Austria	0.00%		0.00%	
Belgium	0.00%		0.00%	
Bermuda	0.00%		0.00%	
Brazil	0.00%		0.00%	
Canada	11.65%		4.99%	
Cayman Islands	0.00%		0.00%	
Chile	0.00%		0.00%	
China	0.00%		0.00%	
Colombia	0.00%		0.00%	
Czech Republic	0.00%		0.00%	
Denmark	15.06%		9.01%	
Egypt	0.00%		0.00%	
Euro and FRGN	0.00%		0.00%	
Finland	1.44%		0.87%	
France	0.00%		3.93%	
Germany	16.35%		9.78%	
Greece	0.00%		0.00%	
Guernsey	0.00%		1.22%	
Hong Kong	0.00%		0.00%	
Hungary	0.00%		0.00%	
India	0.00%		0.00%	
Indonesia	0.00%		0.00%	
Ireland	0.00%		7.00%	
Isle of Man	0.00%		0.00%	
Israel	0.00%		0.00%	
Italy	0.00%		0.00%	
Japan	4.49%		3.60%	
Jersey	0.00%		0.00%	
Kazakhstan	0.00%		0.00%	
Luxembourg	0.00%		0.00%	
Malaysia	0.00%		0.00%	
Mauritius	0.00%		0.00%	
Mexico	0.00%		0.00%	
Netherlands	16.79%		10.04%	
New Zealand	0.00%		0.00%	
Norway	0.00%		0.00%	
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	0.00%		0.00%	
Spain	0.00%		0.00%	
Sweden	2.81%		1.42%	
Switzerland	22.75%		13.80%	
Taiwan	8.65%		3.70%	
Thailand	0.00%		0.00%	
Turkey	0.00%		0.00%	
United Arab Emirates	0.00%		0.00%	
United Kingdom	0.00%		30.63%	
Vietnam	0.00%		0.00%	
	100.00%		100.00%	

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

1. 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.
2. To calculate the Total Foreign Source Income at the bottom of Column D, multiply the amount in Box 1A on Form 1099-DIV by: **0.79533066**
3. 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.