



**Dividends Received Deduction Information – 2018
(for corporate shareholders only)**

The Corporate Dividends Received Deduction (DRD) allows eligible U.S. corporations that received qualified dividends from other U.S. corporations to deduct a percentage of their total U.S. corporate dividends received from their federal income. If you received dividends from Transamerica Funds during the year, complete the worksheet below to determine the portion of your DRD for Transamerica Funds. Only funds paying income dividends during the year are listed below. Since we cannot provide tax advice, please consult with and rely on your tax advisor about how this information applies to you and your specific circumstances.

In the U.S., corporations are not sent Form 1099-DIV reporting dividends and capital gains. Use the worksheet below to determine your DRD related to any income dividends from Transamerica Funds. To calculate your deductions on IRS Form 1120, you will need your total income dividends for the year (from your Transamerica Funds statements).

% of Dividends Eligible for Dividends Received Deduction

<u>Transamerica Funds</u>	Income Dividends Received	X	Eligible Percentage	=	Dividends Eligible For DRD
Transamerica Asset Allocation - Conservative Portfolio	\$		15.50%		\$
Transamerica Asset Allocation – Growth Portfolio	\$		57.27%		\$
Transamerica Asset Allocation – Moderate Growth Portfolio	\$		33.36%		\$
Transamerica Asset Allocation – Moderate Portfolio	\$		23.22%		\$
Transamerica Asset Allocation Intermediate Horizon	\$		12.50%		\$
Transamerica Asset Allocation Long Horizon	\$		32.40%		\$
Transamerica Asset Allocation Short Horizon	\$		2.83%		\$
Transamerica Balanced II	\$		62.20%		\$
ClearTrack 2015	\$		32.04%		\$
ClearTrack 2020	\$		38.72%		\$
ClearTrack 2025	\$		43.59%		\$
ClearTrack 2030	\$		50.19%		\$
ClearTrack 2035	\$		51.49%		\$
ClearTrack 2040	\$		59.94%		\$
ClearTrack 2045	\$		62.40%		\$
ClearTrack 2050	\$		65.63%		\$
ClearTrack 2055	\$		22.02%		\$
ClearTrack 2060	\$		21.98%		\$
ClearTrack Retirement Income	\$		25.53%		\$
Transamerica Concentrated Growth	\$		79.85%		\$
Transamerica Dividend Focused	\$		91.61%		\$
Transamerica Dynamic Allocation	\$		100.00%		\$
Transamerica Dynamic Income	\$		21.98%		\$
Transamerica Event Driven	\$		7.52%		\$



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Transamerica Funds	Income Dividends Received	X Eligible Percentage	= Dividends Eligible For DRD
Transamerica Global Equity	\$	30.79%	\$
Transamerica High Yield Bond	\$	1.36%	\$
Transamerica Large Cap Value	\$	51.82%	\$
Transamerica Large Core	\$	58.94%	\$
Transamerica Large Growth	\$	77.86%	\$
Transamerica Large Value Opportunities	\$	40.29%	\$
Transamerica Mid Cap Growth	\$	72.88%	\$
Transamerica Mid Cap Value	\$	100.00%	\$
Transamerica Mid Cap Value Opportunities	\$	100.00%	\$
Transamerica MLP & Energy Income	\$	70.78%	\$
Transamerica Multi-Cap Growth	\$	38.20%	\$
Transamerica Multi-Managed Balanced	\$	83.03%	\$
Transamerica Multi-Manager Alternative Strategies Portfolio	\$	8.91%	\$
Transamerica Small Cap Core	\$	86.74%	\$
Transamerica Small Cap Value	\$	100.00%	\$
Transamerica Small/Mid Cap Value	\$	16.97%	\$
Transamerica Stock Index	\$	86.07%	\$
Transamerica Strategic High Income	\$	34.05%	\$
Transamerica US Growth	\$	83.91%	\$
Total Eligible Dividends			\$
DRD %			X 0.70
DRD Deduction			\$

Mutual funds are subject to market risk, including the loss of principal. Past performance is not indicative of future results.

Mutual Funds are sold by prospectus. Before investing, consider the funds' investment objectives, risks, charges, and expenses. This and other important information is contained in the prospectus. Please go to transamerica.com or contact your financial professional to obtain a prospectus or, if available, a summary prospectus containing this information. Please read it carefully before investing.

Neither Transamerica nor its agents or representatives may provide tax or legal advice. Anyone to whom this material is promoted, marketed, or recommended should consult with and rely on their own independent tax and legal advisors regarding their particular situation and the concepts presented herein.

Transamerica Funds are advised by Transamerica Asset Management, Inc. (TAM) and distributed by Transamerica Capital, Inc. (TCI) Member of FINRA