

	FUNDS	RECORD DATE	EX-DIVIDEND DATE	REINVEST DATE	PAYABLE DATE				
JANUARY	Transamerica Floating Rate	Daily	Daily	1/31/2018	2/1/2018				
	Transamerica Government Money Market †								
	Transamerica Short-Term Bond								
	Transamerica High Yield Bond								
	Transamerica Flexible Income								
	Transamerica Intermediate Muni								
	Transamerica High Yield Muni								
	Transamerica Unconstrained Bond								
	Transamerica Core Bond								
	Transamerica Dynamic Income								
Transamerica Inflation Opportunities	1/25/2018	1/26/2018	1/26/2018	1/29/2018					
Transamerica Intermediate Bond									
Transamerica Total Return									
FEBRUARY	Transamerica Floating Rate	Daily	Daily	2/28/2018	3/1/2018				
	Transamerica Government Money Market †								
	Transamerica Short-Term Bond								
	Transamerica High Yield Bond								
	Transamerica Flexible Income								
	Transamerica Intermediate Muni								
	Transamerica High Yield Muni								
	Transamerica Unconstrained Bond								
	Transamerica Core Bond								
	Transamerica Dynamic Income								
Transamerica Inflation Opportunities	2/26/2018	2/27/2018	2/27/2018	2/28/2018					
Transamerica Intermediate Bond									
Transamerica Total Return									
MARCH	Transamerica Floating Rate	Daily	Daily	3/29/2018	4/2/2018				
	Transamerica Government Money Market †								
	Transamerica Short-Term Bond								
	Transamerica High Yield Bond								
	Transamerica Flexible Income								
	Transamerica Intermediate Muni								
	Transamerica High Yield Muni								
	Transamerica Unconstrained Bond								
	Transamerica Bond					3/23/2018	3/26/2018	3/26/2018	3/27/2018
	Transamerica Core Bond								
	Transamerica Dividend Focused								
	Transamerica Dynamic Income								
	Transamerica Emerging Markets Debt								
	Transamerica Global Real Estate Securities								
	Transamerica High Quality Bond								
	Transamerica Inflation Opportunities								
	Transamerica Inflation-Protected Securities								
	Transamerica Intermediate Bond								
	Transamerica Large Cap Value								
	Transamerica Large Core								
	Transamerica Large Growth								
	Transamerica Large Value Opportunities								
	Transamerica MLP & Energy Income								
	Transamerica Multi-Managed Balanced								
	Transamerica Strategic High Income								
	Transamerica Stock Index								
Transamerica Total Return									
Transamerica Asset Allocation - Conservative Portfolio	3/27/2018	3/28/2018	3/28/2018	3/29/2018					
Transamerica Asset Allocation Intermediate Horizon									
Transamerica Asset Allocation Long Horizon									
Transamerica Asset Allocation Short Horizon									

	FUNDS	RECORD DATE	EX-DIVIDEND DATE	REINVEST DATE	PAYABLE DATE				
APRIL	Transamerica Floating Rate	Daily	Daily	4/30/2018	5/1/2018				
	Transamerica Government Money Market †								
	Transamerica Short-Term Bond								
	Transamerica High Yield Bond								
	Transamerica Flexible Income								
	Transamerica Intermediate Muni								
	Transamerica High Yield Muni								
	Transamerica Unconstrained Bond								
	Transamerica Core Bond								
	Transamerica Dynamic Income								
MAY	Transamerica Inflation Opportunities	4/25/2018	4/26/2018	4/26/2018	4/27/2018				
	Transamerica Intermediate Bond								
	Transamerica Total Return								
	Transamerica Floating Rate	Daily	Daily	5/31/2018	6/1/2018				
	Transamerica Government Money Market †								
Transamerica Short-Term Bond									
Transamerica High Yield Bond									
Transamerica Flexible Income									
JUNE	Transamerica Intermediate Muni	Daily	Daily	6/29/2018	7/2/2018				
	Transamerica High Yield Muni								
	Transamerica Unconstrained Bond								
	Transamerica Core Bond								
	Transamerica Dynamic Income								
	Transamerica Inflation Opportunities								
	Transamerica Intermediate Bond								
	Transamerica Total Return								
	Transamerica Balanced II					6/25/2018	6/26/2018	6/26/2018	6/27/2018
	Transamerica Bond								
Transamerica Core Bond									
Transamerica Dividend Focused									
Transamerica Dynamic Income									
Transamerica Emerging Markets Debt									
Transamerica Global Real Estate Securities									
Transamerica High Quality Bond									
Transamerica Inflation Opportunities									
Transamerica Inflation-Protected Securities									
MAY	Transamerica Intermediate Bond	6/27/2018	6/28/2018	6/28/2018	6/29/2018				
	Transamerica Large Cap Value								
	Transamerica Large Core								
	Transamerica Large Growth								
	Transamerica Large Value Opportunities								
JUNE	Transamerica MLP & Energy Income	6/27/2018	6/28/2018	6/28/2018	6/29/2018				
	Transamerica Multi-Managed Balanced								
	Transamerica Strategic High Income								
	Transamerica Stock Index								
JUNE	Transamerica Total Return	6/27/2018	6/28/2018	6/28/2018	6/29/2018				
	Transamerica Asset Allocation - Conservative Portfolio								
	Transamerica Asset Allocation Intermediate Horizon								
	Transamerica Asset Allocation Long Horizon								
	Transamerica Asset Allocation Short Horizon								

	FUNDS	RECORD DATE	EX-DIVIDEND DATE	REINVEST DATE	PAYABLE DATE
JULY	Transamerica Floating Rate	Daily	Daily	7/31/2018	8/1/2018
	Transamerica Government Money Market †				
	Transamerica Short-Term Bond				
	Transamerica High Yield Bond				
	Transamerica Flexible Income				
	Transamerica Intermediate Muni				
	Transamerica High Yield Muni				
	Transamerica Unconstrained Bond				
	Transamerica Core Bond				
	Transamerica Dynamic Income				
	Transamerica Inflation Opportunities				
	Transamerica Intermediate Bond				
	Transamerica Total Return				
	Transamerica Total Return				
AUGUST	Transamerica Floating Rate	Daily	Daily	8/31/2018	9/4/2018
	Transamerica Government Money Market †				
	Transamerica Short-Term Bond				
	Transamerica High Yield Bond				
	Transamerica Flexible Income				
	Transamerica Intermediate Muni				
	Transamerica High Yield Muni				
	Transamerica Unconstrained Bond				
	Transamerica Core Bond				
	Transamerica Dynamic Income				
	Transamerica Inflation Opportunities				
	Transamerica Intermediate Bond				
	Transamerica Total Return				
	Transamerica Total Return				
SEPTEMBER	Transamerica Floating Rate	Daily	Daily	9/28/2018	10/1/2018
	Transamerica Government Money Market †				
	Transamerica Short-Term Bond				
	Transamerica High Yield Bond				
	Transamerica Flexible Income				
	Transamerica Intermediate Muni				
	Transamerica High Yield Muni				
	Transamerica Unconstrained Bond				
	Transamerica Balanced II				
	Transamerica Bond				
	Transamerica Core Bond				
	Transamerica Dividend Focused				
	Transamerica Dynamic Income				
	Transamerica Emerging Markets Debt				
	Transamerica Global Real Estate Securities				
	Transamerica High Quality Bond				
	Transamerica Inflation Opportunities				
	Transamerica Inflation-Protected Securities				
	Transamerica Intermediate Bond				
	Transamerica Large Cap Value				
	Transamerica Large Core				
	Transamerica Large Growth				
	Transamerica Large Value Opportunities				
	Transamerica MLP & Energy Income				
	Transamerica Multi-Managed Balanced				
	Transamerica Strategic High Income				
	Transamerica Stock Index				
	Transamerica Total Return				
	Transamerica Asset Allocation - Conservative Portfolio	9/26/2018	9/27/2018	9/27/2018	9/28/2018
	Transamerica Asset Allocation Intermediate Horizon				
	Transamerica Asset Allocation Long Horizon				
	Transamerica Asset Allocation Short Horizon				

	FUNDS	RECORD DATE	EX-DIVIDEND DATE	REINVEST DATE	PAYABLE DATE				
OCTOBER	Transamerica Floating Rate	Daily	Daily	10/31/2018	11/1/2018				
	Transamerica Government Money Market †								
	Transamerica Short-Term Bond								
	Transamerica High Yield Bond								
	Transamerica Flexible Income								
	Transamerica Intermediate Muni								
	Transamerica High Yield Muni								
	Transamerica Unconstrained Bond								
	Transamerica Core Bond								
	Transamerica Dynamic Income								
	Transamerica Inflation Opportunities					10/29/2018	10/30/2018	10/30/2018	10/31/2018
	Transamerica Intermediate Bond								
	Transamerica Total Return								
	NOVEMBER					Transamerica Floating Rate	Daily	Daily	11/30/2018
Transamerica Government Money Market †									
Transamerica Short-Term Bond									
Transamerica High Yield Bond									
Transamerica Bond									
Transamerica Flexible Income									
Transamerica Intermediate Muni									
Transamerica High Yield Muni									
Transamerica Unconstrained Bond									
Transamerica Core Bond									
Transamerica Dynamic Income									
Transamerica Inflation Opportunities		11/28/2018	11/29/2018	11/29/2018	11/30/2018				
Transamerica Intermediate Bond									
Transamerica Total Return									
DECEMBER**	Transamerica Floating Rate***	Daily	Daily	12/31/2018	1/2/2019				
	Transamerica Government Money Market*** †								
	Transamerica Short-Term Bond***								
	Transamerica High Yield Bond***								
	Transamerica Bond***								
	Transamerica Intermediate Muni***								
	Transamerica High Yield Muni***								
	Transamerica Unconstrained Bond***								
	Transamerica Balanced II								
	Transamerica Capital Growth								
	Transamerica Concentrated Growth								
	Transamerica Core Bond								
	Transamerica Dividend Focused								
	Transamerica Dynamic Allocation								
	Transamerica Dynamic Income								
	Transamerica Emerging Markets Debt								
	Transamerica Emerging Markets Equity								
	Transamerica Event Driven								
	Transamerica Global Equity								
	Transamerica Global Multifactor Macro	12/18/2018**	12/19/2018**	12/19/2018**	12/20/2018**				
	Transamerica Global Real Estate Securities								
	Transamerica Growth								
	Transamerica High Quality Bond								
	Transamerica Inflation Opportunities								
	Transamerica Inflation-Protected Securities								
	Transamerica Intermediate Bond								
	Transamerica International Equity								
	Transamerica International Equity Opportunities								
	Transamerica International Small Cap Value*								
	Transamerica International Stock								
	Transamerica International Value								
	Transamerica Large Core								

	FUNDS	RECORD DATE	EX-DIVIDEND DATE	REINVEST DATE	PAYABLE DATE
DECEMBER**	Transamerica Large Cap Value	12/18/2018**	12/19/2018**	12/19/2018**	12/20/2018**
	Transamerica Large Growth				
	Transamerica Large Value Opportunities				
	Transamerica Long/Short Strategy				
	Transamerica Managed Futures Strategy				
	Transamerica Mid Cap Growth				
	Transamerica Mid Cap Value				
	Transamerica Mid Cap Value Opportunities				
	Transamerica MLP & Energy Income				
	Transamerica Multi-Cap Growth				
	Transamerica Multi-Managed Balanced				
	Transamerica Small Cap Core				
	Transamerica Small Cap Growth				
	Transamerica Small Cap Value				
	Transamerica Small/Mid Cap Value				
	Transamerica Strategic High Income				
	Transamerica Stock Index				
	Transamerica Total Return				
	Transamerica US Growth				
	Transamerica Asset Allocation - Conservative Portfolio	12/26/2018**	12/27/2018**	12/27/2018**	12/28/2018**
	Transamerica Asset Allocation - Growth Portfolio				
	Transamerica Asset Allocation Intermediate Horizon				
	Transamerica Asset Allocation Long Horizon				
	Transamerica Asset Allocation - Moderate Growth Portfolio				
	Transamerica Asset Allocation - Moderate Portfolio				
	Transamerica Asset Allocation Short Horizon				
	Transamerica Multi-Manager Alternative Strategies Portfolio				
	ClearTrack 2015				
ClearTrack 2020					
ClearTrack 2025					
ClearTrack 2030					
ClearTrack 2035					
ClearTrack 2040					
ClearTrack 2045					
ClearTrack 2050					
ClearTrack 2055					
ClearTrack 2060					
ClearTrack Retirement Income					

Effective July 12, 2018 Transamerica Flexible Income changed its name to Transamerica Bond.

* Closed to new investors

** Capital Gain distributions (if applicable) will be paid at the same time as ordinary income distributions.

*** Capital Gain distributions (if applicable) will have record date 12/18/2018, ex date 12/19/2018, reinvest date 12/19/2018 and pay date 12/20/2018.

† You could lose money by investing in the Fund. Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. The Fund may impose a fee upon sale of your shares or may temporarily suspend your ability to sell shares if the Fund's liquidity falls below required minimums because of market conditions or other factors. An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time.

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, risk, 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.

Not insured by FDIC or any federal government agency.

May lose value.

Not a deposit of or guaranteed by any bank, bank affiliate, or credit union.

Transamerica Funds are advised by Transamerica Asset Management, Inc. and distributed by Transamerica Capital, Inc. member FINRA.
1801 California St. Suite 5200, Denver, CO 80202