



Dividend and Capital Gains Distribution Calendar for 2019

	FUNDS	RECORD DATE	EX-DIVIDEND DATE	REINVEST DATE	PAYABLE DATE
JANUARY	Transamerica Bond	Daily	Daily	1/31/2019	2/1/2019
	Transamerica Floating Rate				
	Transamerica Government Money Market ^				
	Transamerica High Yield Bond				
	Transamerica High Yield Muni				
	Transamerica Intermediate Muni				
	Transamerica Short-Term Bond				
	Transamerica Unconstrained Bond				
	Transamerica Core Bond	1/29/2019	1/30/2019	1/30/2019	1/31/2019
	Transamerica Dynamic Income				
	Transamerica Inflation Opportunities				
	Transamerica Intermediate Bond				
	Transamerica Total Return				
	Transamerica Total Return				
FEBRUARY	Transamerica Bond	Daily	Daily	2/28/2019	3/1/2019
	Transamerica Floating Rate				
	Transamerica Government Money Market ^				
	Transamerica High Yield Bond				
	Transamerica High Yield Muni				
	Transamerica Intermediate Muni				
	Transamerica Short-Term Bond				
	Transamerica Unconstrained Bond				
	Transamerica Core Bond	2/26/2019	2/27/2019	2/27/2019	2/28/2019
	Transamerica Dynamic Income				
	Transamerica Inflation Opportunities				
	Transamerica Intermediate Bond				
	Transamerica Total Return				
	Transamerica Total Return				
MARCH	Transamerica Bond	Daily	Daily	3/29/2019	4/1/2019
	Transamerica Floating Rate				
	Transamerica Government Money Market ^				
	Transamerica High Yield Bond				
	Transamerica High Yield Muni				
	Transamerica Intermediate Muni				
	Transamerica Short-Term Bond				
	Transamerica Unconstrained Bond				
	Transamerica Balanced II	3/22/2019	3/25/2019	3/25/2019	3/26/2019
	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 Stock Index				
	Transamerica Strategic High Income				
	Transamerica Total Return				
	Transamerica Asset Allocation - Conservative Portfolio	3/26/2019	3/27/2019	3/27/2019	3/28/2019
	Transamerica Asset Allocation Intermediate Horizon				
	Transamerica Asset Allocation Long Horizon				
	Transamerica Asset Allocation Short Horizon				

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	FUNDS	RECORD DATE	EX-DIVIDEND DATE	REINVEST DATE	PAYABLE DATE
APRIL	Transamerica Bond				
	Transamerica Floating Rate				
	Transamerica Government Money Market ^				
	Transamerica High Yield Bond	Daily	Daily	4/30/2019	5/1/2019
	Transamerica High Yield Muni				
	Transamerica Intermediate Muni				
	Transamerica Short-Term Bond				
	Transamerica Unconstrained Bond				
	Transamerica Core Bond				
	Transamerica Dynamic Income	4/26/2019	4/29/2019	4/29/2019	4/30/2019
	Transamerica Inflation Opportunities				
	Transamerica Intermediate Bond				
	Transamerica Total Return				
	MAY	Transamerica Bond			
Transamerica Floating Rate					
Transamerica Government Money Market ^					
Transamerica High Yield Bond		Daily	Daily	5/31/2019	6/3/2019
Transamerica High Yield Muni					
Transamerica Intermediate Muni					
Transamerica Short-Term Bond					
Transamerica Unconstrained Bond					
Transamerica Core Bond					
Transamerica Dynamic Income		5/28/2019	5/29/2019	5/29/2019	5/30/2019
Transamerica Inflation Opportunities					
Transamerica Intermediate Bond					
Transamerica Total Return					
JUNE		Transamerica Bond			
	Transamerica Floating Rate				
	Transamerica Government Money Market ^				
	Transamerica High Yield Bond	Daily	Daily	6/28/2019	7/1/2019
	Transamerica High Yield Muni				
	Transamerica Intermediate Muni				
	Transamerica Short-Term Bond				
	Transamerica Unconstrained Bond				
	Transamerica Balanced II				
	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	6/24/2019	6/25/2019	6/25/2019	6/26/2019
	Transamerica Large Cap Value				
	Transamerica Large Core				
	Transamerica Large Growth				
	Transamerica Large Value Opportunities				
	Transamerica MLP & Energy Income				
	Transamerica Multi-Managed Balanced				
	Transamerica Stock Index				
	Transamerica Strategic High Income				
	Transamerica Total Return				
	Transamerica Asset Allocation - Conservative Portfolio				
	Transamerica Asset Allocation Intermediate Horizon	6/26/2019	6/27/2019	6/27/2019	6/28/2019
	Transamerica Asset Allocation Long Horizon				
Transamerica Asset Allocation Short Horizon					

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	FUNDS	RECORD DATE	EX-DIVIDEND DATE	REINVEST DATE	PAYABLE DATE
JULY	Transamerica Bond				
	Transamerica Floating Rate				
	Transamerica Government Money Market ^				
	Transamerica High Yield Bond	Daily	Daily	7/31/2019	8/1/2019
	Transamerica High Yield Muni				
	Transamerica Intermediate Muni				
	Transamerica Short-Term Bond				
	Transamerica Unconstrained Bond				
	Transamerica Core Bond				
	Transamerica Dynamic Income	7/29/2019	7/30/2019	7/30/2019	7/31/2019
	Transamerica Inflation Opportunities				
	Transamerica Intermediate Bond				
Transamerica Total Return					
AUGUST	Transamerica Bond				
	Transamerica Floating Rate				
	Transamerica Government Money Market ^				
	Transamerica High Yield Bond	Daily	Daily	8/30/2019	9/3/2019
	Transamerica High Yield Muni				
	Transamerica Intermediate Muni				
	Transamerica Short-Term Bond				
	Transamerica Unconstrained Bond				
	Transamerica Core Bond				
	Transamerica Dynamic Income	8/27/2019	8/28/2019	8/28/2019	8/29/2019
	Transamerica Inflation Opportunities				
	Transamerica Intermediate Bond				
Transamerica Total Return					
SEPTEMBER	Transamerica Bond				
	Transamerica Floating Rate				
	Transamerica Government Money Market ^				
	Transamerica High Yield Bond	Daily	Daily	9/30/2019	10/1/2019
	Transamerica High Yield Muni				
	Transamerica Intermediate Muni				
	Transamerica Short-Term Bond				
	Transamerica Unconstrained Bond				
	Transamerica Balanced II				
	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	9/24/2019	9/25/2019	9/25/2019	9/26/2019
	Transamerica Large Cap Value				
	Transamerica Large Core				
	Transamerica Large Growth				
	Transamerica Large Value Opportunities				
	Transamerica MLP & Energy Income				
	Transamerica Multi-Managed Balanced				
Transamerica Stock Index					
Transamerica Strategic High Income					
Transamerica Total Return					
Transamerica Asset Allocation - Conservative Portfolio					
Transamerica Asset Allocation Intermediate Horizon	9/26/2019	9/27/2019	9/27/2019	9/30/2019	
Transamerica Asset Allocation Long Horizon					
Transamerica Asset Allocation Short Horizon					

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	FUNDS	RECORD DATE	EX-DIVIDEND DATE	REINVEST DATE	PAYABLE DATE
OCTOBER	Transamerica Bond				
	Transamerica Floating Rate				
	Transamerica Government Money Market ^				
	Transamerica High Yield Bond	Daily	Daily	10/31/2019	11/1/2019
	Transamerica High Yield Muni				
	Transamerica Intermediate Muni				
	Transamerica Short-Term Bond				
	Transamerica Unconstrained Bond				
	Transamerica Core Bond				
	Transamerica Dynamic Income				
	Transamerica Inflation Opportunities	10/29/2019	10/30/2019	10/30/2019	10/31/2019
	Transamerica Intermediate Bond				
	Transamerica Total Return				
	NOVEMBER	Transamerica Bond			
Transamerica Floating Rate					
Transamerica Government Money Market ^					
Transamerica High Yield Bond		Daily	Daily	11/29/2019	12/2/2019
Transamerica High Yield Muni					
Transamerica Intermediate Muni					
Transamerica Short-Term Bond					
Transamerica Unconstrained Bond					
Transamerica Core Bond					
Transamerica Dynamic Income					
Transamerica Inflation Opportunities		11/25/2019	11/26/2019	11/26/2019	11/27/2019
Transamerica Intermediate Bond					
Transamerica Total Return					

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	FUNDS	RECORD DATE	EX-DIVIDEND DATE	REINVEST DATE	PAYABLE DATE
DECEMBER**	Transamerica Bond***				
	Transamerica Floating Rate***				
	Transamerica Government Money Market*** ^				
	Transamerica High Yield Bond***	Daily	Daily	12/31/2019	1/2/2020
	Transamerica High Yield Muni***				
	Transamerica Intermediate Muni***				
	Transamerica Short-Term Bond***				
	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				
	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 Growth				
	Transamerica International Small Cap Value				
	Transamerica International Stock	12/18/2019**	12/19/2019**	12/19/2019**	12/20/2019**
	Transamerica International Value				
	Transamerica Large Cap Value				
	Transamerica Large Core				
	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 Stock Index					
Transamerica Strategic High Income					
Transamerica Total Return					
Transamerica US Growth					

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Transamerica Asset Allocation - Conservative Portfolio				
Transamerica Asset Allocation - Growth Portfolio				
Transamerica Asset Allocation - Moderate Growth Portfolio				
Transamerica Asset Allocation - Moderate Portfolio				
Transamerica Asset Allocation Intermediate Horizon				
Transamerica Asset Allocation Long Horizon				
Transamerica Asset Allocation Short Horizon				
Transamerica Multi-Manager Alternative Strategies Portfolio	12/27/2019**	12/30/2019**	12/30/2019**	12/31/2019**
Transamerica ClearTrack 2015				
Transamerica ClearTrack 2020				
Transamerica ClearTrack 2025				
Transamerica ClearTrack 2030				
Transamerica ClearTrack 2035				
Transamerica ClearTrack 2040				
Transamerica ClearTrack 2045				
Transamerica ClearTrack 2050				
Transamerica ClearTrack 2055				
Transamerica ClearTrack 2060				
Transamerica ClearTrack Retirement Income				

\*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 12/18/2019, ex-date 12/19/2019, reinvest date 12/19/2019 and pay date 12/20/2019.

All funds with a 12/19/19 ex-date have the ability to utilize a 12/30/19 ex-date if it is needed for the fund to meet annual distribution requirements.

**^ You could lose money by investing in the Fund. Although the Fund seeks to preserve the value of your investments 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 of 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](http://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.**

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

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