



**Part II Organizational Action** *(continued)*

**17** List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ Internal Revenue Code Section 301(c)(2), IRC Section 316(a)(1) and IRC Section 316(b)(4).

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**18** Can any resulting loss be recognized? ▶ Not applicable.

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**19** Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ The reportable year is 2018.

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<b>Sign Here</b>	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.			
	Signature ▶	<b>A SIGNED COPY OF THIS FORM IS MAINTAINED AT THE OFFICES OF THE TAX PAYER</b>		
Print your name ▶	Print/Type preparer			
<b>Paid Preparer Use Only</b>	Firm's name ▶		Check <input type="checkbox"/> if self-employed	Firm's EIN ▶
	Firm's address ▶			Phone no.

Transamerica Emerging Markets Debt  
 EIN: 45-2552291  
 Form 8937 Attachment

	CUSIP (BOX 10)	TICKER SYMBOL (BOX 12)	RECORD DATE	EX-DATE	PAYABLE DATE	DISTRIBUTION AMOUNT PER SHARE	TAXABLE DIVIDEND PERCENTAGE	RETURN OF CAPITAL PERCENTAGE
Class A	893509174	EMTAX	3/23/2018	3/26/2018	3/27/2018	0.0826	84.16%	15.84%
Class C	893509166	EMTCX	3/23/2018	3/26/2018	3/27/2018	0.0621	84.16%	15.84%
Class I2	893509141		3/23/2018	3/26/2018	3/27/2018	0.0933	84.16%	15.84%
Class I	893509158	EMTIX	3/23/2018	3/26/2018	3/27/2018	0.0908	84.16%	15.84%
Class R6	89354D445	TAEDX	3/23/2018	3/26/2018	3/27/2018	0.0933	84.16%	15.84%
Advisor Class	89356L403	TAETX	3/23/2018	3/26/2018	3/27/2018	0.0887	84.16%	15.84%
Class T1	89356J770	EMTTX	3/23/2018	3/26/2018	3/27/2018	0.0870	84.16%	15.84%

	CUSIP (BOX 10)	TICKER SYMBOL (BOX 12)	RECORD DATE	EX-DATE	PAYABLE DATE	DISTRIBUTION AMOUNT PER SHARE	TAXABLE DIVIDEND PERCENTAGE	RETURN OF CAPITAL PERCENTAGE
Class A	893509174	EMTAX	6/25/2018	6/26/2018	6/27/2018	0.1375	84.16%	15.84%
Class C	893509166	EMTCX	6/25/2018	6/26/2018	6/27/2018	0.1138	84.16%	15.84%
Class I2	893509141		6/25/2018	6/26/2018	6/27/2018	0.1450	84.16%	15.84%
Class I	893509158	EMTIX	6/25/2018	6/26/2018	6/27/2018	0.1422	84.16%	15.84%
Class R6	89354D445	TAEDX	6/25/2018	6/26/2018	6/27/2018	0.1450	84.16%	15.84%
Advisor Class	89356L403	TAETX	6/25/2018	6/26/2018	6/27/2018	0.1418	84.16%	15.84%
Class T1	89356J770	EMTTX	6/25/2018	6/26/2018	6/27/2018	0.1387	84.16%	15.84%