

**Report of Organizational Actions
Affecting Basis of Securities**

► See separate instructions.

Part I Reporting Issuer

1 Issuer's name <u>Transamerica MLP & Energy Income</u>		2 Issuer's employer identification number (EIN) <u>46-2011858</u>	
3 Name of contact for additional information <u>Customer Service</u>	4 Telephone No. of contact <u>1-888-233-4339</u>	5 Email address of contact <u>www.transamerica.com</u>	
6 Number and street (or P.O. box if mail is not delivered to street address) of contact <u>1801 California Street, Suite 5200</u>		7 City, town, or post office, state, and ZIP code of contact <u>Denver, CO 80202</u>	
8 Date of action <u>See Attached Schedule</u>		9 Classification and description <u>Common Stock Dividends</u>	
10 CUSIP number <u>See Attached Schedule</u>	11 Serial number(s) <u>N/A</u>	12 Ticker symbol <u>See Attached Schedule</u>	13 Account number(s) <u>N/A</u>

Part II Organizational Action Attach additional statements if needed. See back of form for additional questions.

14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ► As of October 31, 2017, Transamerica MLP & Energy Income had six classes of stock for which distributions of property were made that resulted in an adjustment to the basis of that stock in the hands of its respective shareholders. The distributions of property in the form of dividends were treated as a return of capital. See attached schedule.

15 Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis ► In the hands of U.S. taxpayer, the non-taxable portion of the distribution reduces each shareholder's basis of Fund shares to the extent of the shareholder's basis in such shares. See attached schedule.

16 Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ► The calculation for the return of capital portion of dividends made to common stock shareholders of Transamerica MLP & Energy Income, during 2017 represents the total distributions made to common shareholders less the amount attributed to ordinary income.

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).

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

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ The reportable year is 2017.

Sign Here 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 ▶ _____

Print your name ▶ _____

A SIGNED COPY OF THIS FORM IS MAINTAINED AT THE OFFICES OF THE TAXPAYER

Paid Preparer Use Only	Print/Type prep				if PTIN
	Firm's name ▶				self-employed
	Firm's address ▶				Firm's EIN ▶
					Phone no.

Transamerica MLP & Energy Income

EIN: 46-2011858

Form 8937 Attachment

	CUSIP (BOX 10)	TICKER SYMBOL (BOX 12)	EX-DATE	RECORD DATE	PAYABLE DATE	DISTRIBUTION AMOUNT PER SHARE	TAXABLE DIVIDEND PERCENTAGE	RETURN OF CAPITAL PERCENTAGE
Class A	89355J458	TMLAX	3/28/2017	3/27/2017	3/29/2017	0.1079	62.34%	37.66%
Class C	89355J466	TMCLX	3/28/2017	3/27/2017	3/29/2017	0.0925	62.34%	37.66%
Class I2	89355J482		3/28/2017	3/27/2017	3/29/2017	0.1156	62.34%	37.66%
Class I	89355J474	TMLPX	3/28/2017	3/27/2017	3/29/2017	0.1137	62.34%	37.66%
Advisor Class	89356L742	TAMLX	3/28/2017	3/27/2017	3/29/2017	0.1121	62.34%	37.66%
Class T1	89356J440	TMLTX	3/28/2017	3/27/2017	3/29/2017	0.0186	62.34%	37.66%

	CUSIP (BOX 10)	TICKER SYMBOL (BOX 12)	EX-DATE	RECORD DATE	PAYABLE DATE	DISTRIBUTION AMOUNT PER SHARE	TAXABLE DIVIDEND PERCENTAGE	RETURN OF CAPITAL PERCENTAGE
Class A	89355J458	TMLAX	6/28/2017	6/27/2017	6/29/2017	0.1007	62.34%	37.66%
Class C	89355J466	TMCLX	6/28/2017	6/27/2017	6/29/2017	0.0856	62.34%	37.66%
Class I2	89355J482		6/28/2017	6/27/2017	6/29/2017	0.1087	62.34%	37.66%
Class I	89355J474	TMLPX	6/28/2017	6/27/2017	6/29/2017	0.1069	62.34%	37.66%
Advisor Class	89356L742	TAMLX	6/28/2017	6/27/2017	6/29/2017	0.1063	62.34%	37.66%
Class T1	89356J440	TMLTX	6/28/2017	6/27/2017	6/29/2017	0.1038	62.34%	37.66%

	CUSIP (BOX 10)	TICKER SYMBOL (BOX 12)	EX-DATE	RECORD DATE	PAYABLE DATE	DISTRIBUTION AMOUNT PER SHARE	TAXABLE DIVIDEND AMOUNT	RETURN OF CAPITAL AMOUNT
Class A	89355J458	TMLAX	9/26/2017	9/25/2017	9/27/2017	0.09410	62.34%	37.66%
Class C	89355J466	TMCLX	9/26/2017	9/25/2017	9/27/2017	0.07940	62.34%	37.66%
Class I2	89355J482		9/26/2017	9/25/2017	9/27/2017	0.10240	62.34%	37.66%
Class I	89355J474	TMLPX	9/26/2017	9/25/2017	9/27/2017	0.10040	62.34%	37.66%
Advisor Class	89356L742	TAMLX	9/26/2017	9/25/2017	9/27/2017	0.09890	62.34%	37.66%
Class T1	89356J440	TMLTX	9/26/2017	9/25/2017	9/27/2017	0.09750	62.34%	37.66%