

Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

Part I Reporting Issuer

1 Issuer's name		2 Issuer's employer identification number (EIN)	
Transamerica Unconstrained Bond		47-2256667	
3 Name of contact for additional information	4 Telephone No. of contact	5 Email address of contact	
Customer Service	1-888-233-4339	www.transamerica.com	
6 Number and street (or P.O. box if mail is not delivered to street address) of contact		7 City, town, or post office, state, and ZIP code of contact	
1801 California Street, Suite 5200		Denver, CO 80202	
8 Date of action		9 Classification and description	
See Attached Schedule		Common Stock Dividends	
10 CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Account number(s)
See Attached Schedule	N/A	See Attached Schedule	N/A

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, 2018, Transamerica Unconstrained Bond had three 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 Unconstrained Bond, during 2018 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 2018.

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.

Sign Here	Signature ▶ _____	A SIGNED COPY OF THIS FORM IS MAINTAINED AT THE OFFICES OF THE TAXPAYER	Check <input type="checkbox"/> if self-employed	PTIN
	Print your name ▶ _____			
Paid Preparer Use Only	Print/Type preparer's name ▶ _____		Firm's EIN ▶ _____	
	Firm's name ▶ _____		Phone no. ▶ _____	
	Firm's address ▶ _____			

Transamerica Unconstrained Bond
 EIN: 47-2256667
 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 I2	89355J243		Daily	Daily	2/1/2018	0.0263	88.53%	11.47%
Class I	89355J219	TUNIX	Daily	Daily	2/1/2018	0.0254	88.53%	11.47%
Advisor Class	89356L650	TAUNX	Daily	Daily	2/1/2018	0.0250	88.53%	11.47%
Class I2	89355J243		Daily	Daily	3/1/2018	0.0196	88.53%	11.47%
Class I	89355J219	TUNIX	Daily	Daily	3/1/2018	0.0187	88.53%	11.47%
Advisor Class	89356L650	TAUNX	Daily	Daily	3/1/2018	0.0181	88.53%	11.47%
Class I2	89355J243		Daily	Daily	4/2/2018	0.0268	88.53%	11.47%
Class I	89355J219	TUNIX	Daily	Daily	4/2/2018	0.0261	88.53%	11.47%
Advisor Class	89356L650	TAUNX	Daily	Daily	4/2/2018	0.0256	88.53%	11.47%
Class I2	89355J243		Daily	Daily	5/1/2018	0.0355	88.53%	11.47%
Class I	89355J219	TUNIX	Daily	Daily	5/1/2018	0.0349	88.53%	11.47%
Advisor Class	89356L650	TAUNX	Daily	Daily	5/1/2018	0.0340	88.53%	11.47%
Class I2	89355J243		Daily	Daily	6/1/2018	0.0363	88.53%	11.47%
Class I	89355J219	TUNIX	Daily	Daily	6/1/2018	0.0356	88.53%	11.47%
Advisor Class	89356L650	TAUNX	Daily	Daily	6/1/2018	0.0348	88.53%	11.47%
Class I2	89355J243		Daily	Daily	7/2/2018	0.0355	88.53%	11.47%
Class I	89355J219	TUNIX	Daily	Daily	7/2/2018	0.0347	88.53%	11.47%
Advisor Class	89356L650	TAUNX	Daily	Daily	7/2/2018	0.0341	88.53%	11.47%
Class I2	89355J243		Daily	Daily	8/1/2018	0.0390	88.53%	11.47%
Class I	89355J219	TUNIX	Daily	Daily	8/1/2018	0.0383	88.53%	11.47%
Advisor Class	89356L650	TAUNX	Daily	Daily	8/1/2018	0.0375	88.53%	11.47%
Class I2	89355J243		Daily	Daily	9/4/2018	0.0373	88.53%	11.47%
Class I	89355J219	TUNIX	Daily	Daily	9/4/2018	0.0366	88.53%	11.47%
Advisor Class	89356L650	TAUNX	Daily	Daily	9/4/2018	0.0361	88.53%	11.47%
Class I2	89355J243		Daily	Daily	10/1/2018	0.0326	88.53%	11.47%
Class I	89355J219	TUNIX	Daily	Daily	10/1/2018	0.0319	88.53%	11.47%
Advisor Class	89356L650	TAUNX	Daily	Daily	10/1/2018	0.0316	88.53%	11.47%
Class I2	89355J243		Daily	Daily	11/1/2018	0.0383	88.53%	11.47%
Class I	89355J219	TUNIX	Daily	Daily	11/1/2018	0.0373	88.53%	11.47%
Advisor Class	89356L650	TAUNX	Daily	Daily	11/1/2018	0.0380	88.53%	11.47%