

## Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

**Part I Reporting Issuer**

<b>1 Issuer's name</b>  Transamerica Emerging Markets Debt		<b>2 Issuer's employer identification number (EIN)</b>  45-2552291	
<b>3 Name of contact for additional information</b>  Customer Service	<b>4 Telephone No. of contact</b>  1-888-233-4339	<b>5 Email address of contact</b>  www.transamerica.com	
<b>6 Number and street (or P.O. box if mail is not delivered to street address) of contact</b>  1801 California Street, Suite 5200		<b>7 City, town, or post office, state, and ZIP code of contact</b>  Denver, CO 80202	
<b>8 Date of action</b>  See attachment		<b>9 Classification and description</b>  Non-Taxable Return of Capital Distributions	
<b>10 CUSIP number</b>  See attachment	<b>11 Serial number(s)</b>	<b>12 Ticker symbol</b>  See attachment	<b>13 Account number(s)</b>

**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 ▶ Transamerica Emerging Markets Debt made cash distributions to shareholders of record during calendar year 2023. The fund determined that a portion of each distribution constitutes a non-taxable return of capital. See the attached schedule for dates and amounts of each distribution that includes a return of capital.

**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 ▶ Each shareholder's tax basis in the shares held in the fund is reduced by the amounts of return of capital received. See the attached schedule for each distribution that includes a return of capital.

**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 tax basis of each shareholder's shares is decreased by the per share amount of return of capital, on the attached schedule, multiplied by the number of shares the shareholder owns. If the amount of the return of capital is greater than the shareholder's tax basis, the excess shall be treated as a taxable capital gains.

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

**17** List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ Section 301(c) and 316(a)

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**18** Can any resulting loss be recognized? ▶ No.

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**19** Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ The reportable tax year is 2023.

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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 Date ▶ \_\_\_\_\_  
Print your name ▶ \_\_\_\_\_ Title ▶ \_\_\_\_\_

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶	Firm's EIN ▶			
	Firm's address ▶	Phone no.			

## Transamerica Emerging Markets Debt

EIN: 45-2552291

Form 8937 Attachment

	<b>CUSIP</b>	<b>Ticker</b>	<b>Payable Date</b>	<b>Distribution Amount Per Share</b>	<b>Income Dividend</b>	<b>Short-term Capital Gain</b>	<b>Long-term Capital Gain</b>	<b>Return of Capital</b>
CI A	893509174	EMTAX	3/28/2023	0.0907	0.0849			0.0058
CI A	893509174	EMTAX	6/27/2023	0.1122	0.1050			0.0072
CI A	893509174	EMTAX	9/26/2023	0.1480	0.1385			0.0095
CI C	893509166	EMTCX	3/28/2023	0.0741	0.0694			0.0047
CI C	893509166	EMTCX	6/27/2023	0.0941	0.0881			0.0060
CI C	893509166	EMTCX	9/26/2023	0.1331	0.1246			0.0085
CI I	893509158	EMTIX	3/28/2023	0.0996	0.0932			0.0064
CI I	893509158	EMTIX	6/27/2023	0.1179	0.1103			0.0076
CI I	893509158	EMTIX	9/26/2023	0.1561	0.1461			0.0100
CI I2	893509141	IAADX	3/28/2023	0.1016	0.0951			0.0065
CI I2	893509141	IAADX	6/27/2023	0.1207	0.1130			0.0077
CI I2	893509141	IAADX	9/26/2023	0.1591	0.1489			0.0102
CI R6	89354D445	TAEDX	3/28/2023	0.1016	0.0951			0.0065
CI R6	89354D445	TAEDX	6/27/2023	0.1207	0.1130			0.0077
CI R6	89354D445	TAEDX	9/26/2023	0.1591	0.1489			0.0102