

## Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

**Part I Reporting Issuer**

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

**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 Energy Infrastructure made cash distributions to shareholders of record during calendar year 2022.  
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 2022.

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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 Energy Infrastructure  
 EIN: 46-2011858  
 Form 8937 Attachment

	CUSIP	Ticker	Payable Date	Distribution Amount Per Share	Income Dividend	Short-term Capital Gain	Long-term Capital Gain	Return of Capital
Class A	89355J458	TMLAX	3/28/2022	0.0761				0.0761
	89355J458	TMLAX	6/27/2022	0.0780				0.0780
	89355J458	TMLAX	9/28/2022	0.0722				0.0722
	89355J458	TMLAX	12/22/2022	0.0726				0.0726
Class C	89355J466	TMCLX	3/28/2022	0.0638				0.0638
	89355J466	TMCLX	6/27/2022	0.0630				0.0630
	89355J466	TMCLX	9/28/2022	0.0572				0.0572
	89355J466	TMCLX	12/22/2022	0.0589				0.0589
Class I2	89355J482	N/A	3/28/2022	0.0839				0.0839
	89355J482	N/A	6/27/2022	0.0848				0.0848
	89355J482	N/A	9/28/2022	0.0800				0.0800
	89355J482	N/A	12/22/2022	0.0810				0.0810
Class I	89355J474	TMLPX	3/28/2022	0.0824				0.0824
	89355J474	TMLPX	6/27/2022	0.0831				0.0831
	89355J474	TMLPX	9/28/2022	0.0783				0.0783
	89355J474	TMLPX	12/22/2022	0.0793				0.0793