Department of the Treasury

Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

OMB No. 1545-0123

Internal Revenue Service Part I Reporting Issuer 1 Issuer's name 2 Issuer's employer identification number (EIN) Transamerica Floating Rate 46-3360228 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 attachment Non-Taxable Return of Capital Distributions 10 CUSIP number 11 Serial number(s) 12 Ticker symbol 13 Account number(s) See attachment See attachment Part II Organizational Action Attach additional statements if needed. See back of form for additional guestions. 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 Floating Rate 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. 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. 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.

Form 893								Page 2
Part		Organizational Action (c	ontinued)					
45 11		and Problems Internal Program of Oc	.d	(a) and a language (a)	and the state of t		1 5	
		applicable Internal Revenue Co	de section	(s) and subsection(s) up	oon which the tax	treatment is ba	sed ►	
Section	1 30 1(c) aliu 3 lo(a)						
18 C	an an	y resulting loss be recognized?	► No					
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19 P	rovide	any other information necessa	ry to impler	nent the adjustment, su	uch as the reportal	ole tax year ▶]	Γhe reportable tax	year is 2022.
		er penalties of perjury, I declare that f, it is true, correct, and complete. D						
Sign	Delle				m based on an inic	imation of willon	preparer has any kno	wiedge.
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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	89355J292	TFLAX	2/1/2022	0.0215	0.0212			0.0003
			3/1/2022	0.0225	0.0222			0.0003
			4/1/2022	0.0221	0.0218			0.0003
			5/2/2022	0.0234	0.0231			0.0003
			6/1/2022	0.0295	0.0292			0.0004
			7/1/2022	0.0297	0.0293			0.0004
			8/1/2022	0.0329	0.0325			0.0004
			9/1/2022	0.0427	0.0421			0.0005
			10/3/2022	0.0408	0.0402			0.0005
			11/1/2022	0.0408	0.0403			0.0005
Class C	89355J284	TFLCX	2/1/2022	0.0154	0.0152			0.0002
			3/1/2022	0.0170	0.0168			0.0002
			4/1/2022	0.0161	0.0159			0.0002
			5/2/2022	0.0178	0.0176			0.0002
			6/1/2022 7/1/2022	0.0235 0.0241	0.0232 0.0238			0.0003 0.0003
			8/1/2022	0.0241	0.0238			0.0003
			9/1/2022	0.0277	0.0273			0.0005
			10/3/2022	0.0352	0.0348			0.0004
			11/1/2022	0.0352	0.0347			0.0004
Class I2	89355J268	N/A	2/1/2022	0.0243	0.0240			0.0003
			3/1/2022	0.0251	0.0248			0.0003
			4/1/2022	0.0247	0.0244			0.0003
			5/2/2022	0.0258	0.0254			0.0003
			6/1/2022	0.0320	0.0316			0.0004
			7/1/2022	0.0318	0.0314			0.0004
			8/1/2022	0.0350	0.0345			0.0004
			9/1/2022	0.0449	0.0444			0.0006
			10/3/2022 11/1/2022	0.0428 0.0418	0.0422 0.0412			0.0005 0.0005
Classi	002551276	TELIN	2/4/2022	0.0222	0.0224			0.0003
Class I	89355J276	TFLIX	2/1/2022	0.0233	0.0231			0.0003
			3/1/2022	0.0241	0.0238			0.0003
			4/1/2022 5/2/2022	0.0238 0.0251	0.0235 0.0248			0.0003 0.0003
			6/1/2022	0.0231	0.0248			0.0003
			7/1/2022	0.0313	0.0309			0.0004
			8/1/2022	0.0314	0.0310			0.0004
			9/1/2022	0.0445	0.0439			0.0006
			10/3/2022	0.0424	0.0419			0.0005
			11/1/2022	0.0424	0.0419			0.0005