

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)

Multiple horizontal lines for listing applicable Internal Revenue Code sections and subsections.

18 Can any resulting loss be recognized? ▶ No.

Multiple horizontal lines for providing information regarding the recognition of a resulting loss.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ The reportable tax year is 2022.

Multiple horizontal lines for providing any other information necessary to implement the adjustment.

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 ▶ _____

Paid Preparer Use Only	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 Floating Rate
 EIN: 46-3360228
 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
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	0.0235	0.0232						0.0003
7/1/2022	0.0241	0.0238						0.0003
8/1/2022	0.0277	0.0273						0.0003
9/1/2022	0.0365	0.0361						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
			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	0.0428	0.0422			0.0005
			11/1/2022	0.0418	0.0412			0.0005
			Class I	89355J276	TFLIX	2/1/2022	0.0233	0.0231
3/1/2022	0.0241	0.0238						0.0003
4/1/2022	0.0238	0.0235						0.0003
5/2/2022	0.0251	0.0248						0.0003
6/1/2022	0.0313	0.0309						0.0004
7/1/2022	0.0314	0.0310						0.0004
8/1/2022	0.0345	0.0341						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