

**Report of Organizational Actions  
Affecting Basis of Securities**

▶ See separate instructions.

**Part I Reporting Issuer**

<b>1 Issuer's name</b>		<b>2 Issuer's employer identification number (EIN)</b>	
Transamerica Bond II (FKA Transamerica Bond)		87-0786400	
<b>3 Name of contact for additional information</b>	<b>4 Telephone No. of contact</b>	<b>5 Email address of contact</b>	
Customer Service	1-888-233-4339	www.transamerica.com	
<b>6 Number and street (or P.O. box if mail is not delivered to street address) of contact</b>		<b>7 City, town, or post office, state, and ZIP code of contact</b>	
1801 California Street, Suite 5200		Denver, CO 80202	
<b>8 Date of action</b>		<b>9 Classification and description</b>	
See Attached Schedule		Common Stock Dividends	
<b>10 CUSIP number</b>	<b>11 Serial number(s)</b>	<b>12 Ticker symbol</b>	<b>13 Account number(s)</b>
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 May 25, 2018, Transamerica Bond II (FKA Transamerica Bond) had two 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.

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**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.

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**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 Bond II (FKA Transamerica Bond), during 2018 represents the total distributions made to common shareholders less the amount attributed to ordinary income.

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**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).

Horizontal lines for providing details for question 17.

**18** Can any resulting loss be recognized? ▶ Not applicable.

Horizontal lines for providing details for question 18.

**19** Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ The reportable year is 2018.

Horizontal lines for providing details for question 19.

<b>Sign Here</b>	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.		
	Signature ▶	<b>A SIGNED COPY OF THIS FORM IS MAINTAINED AT THE OFFICES OF THE TAXPAYER</b>	
Print your name ▶	Print/Type preparer		
<b>Paid Preparer Use Only</b>	Firm's name ▶	Firm's EIN ▶	Phone no.
	Firm's address ▶		

**Transamerica Bond II (FKA Transamerica Bond)**

**EIN: 87-0786400**

**Form 8937 Attachment**

	<b>CUSIP (BOX 10)</b>	<b>TICKER SYMBOL (BOX 12)</b>	<b>RECORD DATE</b>	<b>EX-DATE</b>	<b>PAYABLE DATE</b>	<b>DISTRIBUTION AMOUNT PER SHARE</b>	<b>TAXABLE DIVIDEND PERCENTAGE</b>	<b>RETURN OF CAPITAL PERCENTAGE</b>
Class I2	893962688		3/23/2018	3/26/2018	3/27/2018	0.0248	0.00%	100.00%
Class R6	89354D486	TABSX	3/23/2018	3/26/2018	3/27/2018	0.0248	0.00%	100.00%