

## Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

**Part I Reporting Issuer**

<b>1</b> Issuer's name  Transamerica Dynamic Allocation		<b>2</b> Issuer's employer identification number (EIN)  45-5554772	
<b>3</b> Name of contact for additional information  Customer Service	<b>4</b> Telephone No. of contact  1-888-233-4339	<b>5</b> Email address of contact  www.transamerica.com	
<b>6</b> Number and street (or P.O. box if mail is not delivered to street address) of contact  1801 California Street, Suite 5200		<b>7</b> City, town, or post office, state, and ZIP code of contact  Denver, CO 80202	
<b>8</b> Date of action  December 20, 2019		<b>9</b> Classification and description  Full Fund Liquidation	
<b>10</b> CUSIP number  See Attachment	<b>11</b> Serial number(s)	<b>12</b> Ticker symbol  See Attachment	<b>13</b> Account number(s)

**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 Dynamic Allocation was completely liquidated on December 20, 2019, wherein all of the shares of the Fund redeemed in exchange for liquidating distribution(s) pursuant to a plan of liquidation and dissolution.

**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 ▶ As a result of the above-described organizational action, each shareholder generally will recognize gain or loss on the disposition of the shares being redeemed. The shareholder's gain or loss will generally be measured as the difference between gross proceeds received in the liquidating distributions and the tax basis in these shares. Gain or loss realized on shares may be treated as a taxable event. Shareholders should contact their tax advisors regarding the specific circumstances surrounding their shares subject to this organizational action.

**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 ▶ Amounts received by a shareholder in a distribution in complete liquidation of the Fund is treated as full payment in exchange for the stock. This sale or exchange treatment results in the offsetting of a shareholder's basis against the liquidation distribution proceeds, resulting in realized gain or loss. After this gain or loss recognition event the shareholder will no longer own any shares or have any tax basis in the redeemed shares.

**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 334(a) and 346(a)

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**18** Can any resulting loss be recognized? ▶ A recognized loss can occur on the shares redeemed in the liquidation. Some recognized losses may not be part of taxable transactions. Please consult your tax advisor to determine the tax consequences of the shares redeemed in your account.

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**19** Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ This reportable tax year is calendar year 2019.

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**Sign Here** 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 ▶ \_\_\_\_\_

Print your name ▶ \_\_\_\_\_

A SIGNED COPY OF THIS FORM IS MAINTAINED AT THE OFFICES OF THE TAXPAYER. AVAILABLE UPON REQUEST.

<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 Dynamic Allocation  
EIN: 45-5554772  
Form 8937 Attachment  
December 20, 2019

	<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>
Class A	89355J755	ATTRX	12/18/2019	0.4844	0.1912	0.2327	0.0605	-
Class C	89355J748	CTTRX	12/18/2019	0.3481	0.0549	0.2327	0.0605	-
Class I	89355J730	ITTOX	12/18/2019	0.5269	0.2337	0.2327	0.0605	-