

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).

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

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ The reportable year is 2016.

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 ▶ _____ Date ▶ _____

Print your name ▶ M. Hill Huckman Title ▶ Tax Director

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 Dynamic Income
 EIN: 30-0697847
 Form 8937 Attachment

	CUSIP (BOX 10)	TICKER SYMBOL (BOX 12)	EX-DATE	RECORD DATE	PAYABLE DATE	DISTRIBUTION AMOUNT PER SHARE	TAXABLE DIVIDEND PERCENTAGE	RETURN OF CAPITAL PERCENTAGE
Class A	89355J201	IGTAX	1/27/2016	1/26/2016	1/28/2016	0.0291	51.8667%	48.1333%
Class C	89355J300	IGTCX	1/27/2016	1/26/2016	1/28/2016	0.0235	51.8667%	48.1333%
Class I	89355J409	IGTIX	1/27/2016	1/26/2016	1/28/2016	0.0310	51.8667%	48.1333%

	CUSIP (BOX 10)	TICKER SYMBOL (BOX 12)	EX-DATE	RECORD DATE	PAYABLE DATE	DISTRIBUTION AMOUNT PER SHARE	TAXABLE DIVIDEND PERCENTAGE	RETURN OF CAPITAL PERCENTAGE
Class A	89355J201	IGTAX	2/24/2016	2/23/2016	2/25/2016	0.0266	51.8667%	48.1333%
Class C	89355J300	IGTCX	2/24/2016	2/23/2016	2/25/2016	0.0217	51.8667%	48.1333%
Class I	89355J409	IGTIX	2/24/2016	2/23/2016	2/25/2016	0.0284	51.8667%	48.1333%

	CUSIP (BOX 10)	TICKER SYMBOL (BOX 12)	EX-DATE	RECORD DATE	PAYABLE DATE	DISTRIBUTION AMOUNT PER SHARE	TAXABLE DIVIDEND AMOUNT	RETURN OF CAPITAL AMOUNT
Class A	89355J201	IGTAX	3/29/2016	3/28/2016	3/30/2016	0.0295	51.8667%	48.1333%
Class C	89355J300	IGTCX	3/29/2016	3/28/2016	3/30/2016	0.0239	51.8667%	48.1333%
Class I	89355J409	IGTIX	3/29/2016	3/28/2016	3/30/2016	0.0315	51.8667%	48.1333%

	CUSIP (BOX 10)	TICKER SYMBOL (BOX 12)	EX-DATE	RECORD DATE	PAYABLE DATE	DISTRIBUTION AMOUNT PER SHARE	TAXABLE DIVIDEND AMOUNT	RETURN OF CAPITAL AMOUNT
Class A	89355J201	IGTAX	4/28/2016	4/27/2016	4/29/2016	0.0215	51.8667%	48.1333%
Class C	89355J300	IGTCX	4/28/2016	4/27/2016	4/29/2016	0.0160	51.8667%	48.1333%
Class I	89355J409	IGTIX	4/28/2016	4/27/2016	4/29/2016	0.0234	51.8667%	48.1333%

	CUSIP (BOX 10)	TICKER SYMBOL (BOX 12)	EX-DATE	RECORD DATE	PAYABLE DATE	DISTRIBUTION AMOUNT PER SHARE	TAXABLE DIVIDEND AMOUNT	RETURN OF CAPITAL AMOUNT
Class A	89355J201	IGTAX	5/26/2016	5/25/2016	5/27/2016	0.0334	51.8667%	48.1333%
Class C	89355J300	IGTCX	5/26/2016	5/25/2016	5/27/2016	0.0274	51.8667%	48.1333%
Class I	89355J409	IGTIX	5/26/2016	5/25/2016	5/27/2016	0.0354	51.8667%	48.1333%