

## Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

**Part I Reporting Issuer**

<b>1</b> Issuer's name  <u>Transamerica Dynamic Income</u>		<b>2</b> Issuer's employer identification number (EIN)  <u>30-0697847</u>	
<b>3</b> Name of contact for additional information  <u>Customer Service</u>	<b>4</b> Telephone No. of contact  <u>1-888-233-4339</u>	<b>5</b> Email address of contact  <u>www.transamerica.com</u>	
<b>6</b> Number and street (or P.O. box if mail is not delivered to street address) of contact  <u>1801 California Street, Suite 5200</u>		<b>7</b> City, town, or post office, state, and ZIP code of contact  <u>Denver, CO 80202</u>	
<b>8</b> Date of action  <u>See Attached Schedule</u>		<b>9</b> Classification and description  <u>Common Stock Dividends</u>	
<b>10</b> CUSIP number  <u>See Attached Schedule</u>	<b>11</b> Serial number(s)  <u>N/A</u>	<b>12</b> Ticker symbol  <u>See Attached Schedule</u>	<b>13</b> Account number(s)  <u>N/A</u>

**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 October 31, 2019, Transamerica Dynamic Income had five 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.

**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.

**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 Dynamic Income, during 2019 represents the total distributions made to common shareholders less the amount attributed to ordinary income.

**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 2019.

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 ▶ \_\_\_\_\_  
Print your name ▶ \_\_\_\_\_

**A SIGNED COPY OF THIS FORM IS MAINTAINED AT THE OFFICES OF THE TAXPAYER**

**Paid Preparer Use Only**  
Print/Type preparer \_\_\_\_\_  
Firm's name ▶ \_\_\_\_\_  
Firm's address ▶ \_\_\_\_\_

Phone no. \_\_\_\_\_

Transamerica Dynamic Income  
 EIN: 30-0697847  
 Form 8937 Attachment

	CUSIP (BOX 10)	TICKER SYMBOL (BOX 12)	RECORD DATE	EX-DATE	PAYABLE DATE	DISTRIBUTION AMOUNT PER SHARE	TAXABLE DIVIDEND PERCENTAGE	RETURN OF CAPITAL PERCENTAGE
Class A	89355J201	IGTAX	1/29/2019	1/30/2019	1/31/2019	0.0237	68.01%	31.99%
Class C	89355J300	IGTCX	1/29/2019	1/30/2019	1/31/2019	0.0180	68.01%	31.99%
Class I	89355J409	IGTIX	1/29/2019	1/30/2019	1/31/2019	0.0256	68.01%	31.99%
Advisor Class	89356L569	IGTVX	1/29/2019	1/30/2019	1/31/2019	0.0254	68.01%	31.99%
Class T1	89356J796	IGTTX	1/29/2019	1/30/2019	1/31/2019	0.0242	68.01%	31.99%

	CUSIP (BOX 10)	TICKER SYMBOL (BOX 12)	RECORD DATE	EX-DATE	PAYABLE DATE	DISTRIBUTION AMOUNT PER SHARE	TAXABLE DIVIDEND PERCENTAGE	RETURN OF CAPITAL PERCENTAGE
Class A	89355J201	IGTAX	2/26/2019	2/27/2019	2/28/2019	0.0461	68.01%	31.99%
Class C	89355J300	IGTCX	2/26/2019	2/27/2019	2/28/2019	0.0409	68.01%	31.99%
Class I	89355J409	IGTIX	2/26/2019	2/27/2019	2/28/2019	0.0479	68.01%	31.99%

	CUSIP (BOX 10)	TICKER SYMBOL (BOX 12)	RECORD DATE	EX-DATE	PAYABLE DATE	DISTRIBUTION AMOUNT PER SHARE	TAXABLE DIVIDEND PERCENTAGE	RETURN OF CAPITAL PERCENTAGE
Class A	89355J201	IGTAX	3/22/2019	3/25/2019	3/26/2019	0.0313	68.01%	31.99%
Class C	89355J300	IGTCX	3/22/2019	3/25/2019	3/26/2019	0.0255	68.01%	31.99%
Class I	89355J409	IGTIX	3/22/2019	3/25/2019	3/26/2019	0.0332	68.01%	31.99%

	CUSIP (BOX 10)	TICKER SYMBOL (BOX 12)	RECORD DATE	EX-DATE	PAYABLE DATE	DISTRIBUTION AMOUNT PER SHARE	TAXABLE DIVIDEND PERCENTAGE	RETURN OF CAPITAL PERCENTAGE
Class A	89355J201	IGTAX	4/26/2019	4/29/2019	4/30/2019	0.0358	68.01%	31.99%
Class C	89355J300	IGTCX	4/26/2019	4/29/2019	4/30/2019	0.0301	68.01%	31.99%
Class I	89355J409	IGTIX	4/26/2019	4/29/2019	4/30/2019	0.0376	68.01%	31.99%

	CUSIP (BOX 10)	TICKER SYMBOL (BOX 12)	RECORD DATE	EX-DATE	PAYABLE DATE	DISTRIBUTION AMOUNT PER SHARE	TAXABLE DIVIDEND PERCENTAGE	RETURN OF CAPITAL PERCENTAGE
Class A	89355J201	IGTAX	5/28/2019	5/29/2019	5/30/2019	0.0483	68.01%	31.99%
Class C	89355J300	IGTCX	5/28/2019	5/29/2019	5/30/2019	0.0425	68.01%	31.99%
Class I	89355J409	IGTIX	5/28/2019	5/29/2019	5/30/2019	0.0503	68.01%	31.99%

	CUSIP (BOX 10)	TICKER SYMBOL (BOX 12)	RECORD DATE	EX-DATE	PAYABLE DATE	DISTRIBUTION AMOUNT PER SHARE	TAXABLE DIVIDEND PERCENTAGE	RETURN OF CAPITAL PERCENTAGE
Class A	89355J201	IGTAX	6/24/2019	6/25/2019	6/26/2019	0.0338	68.01%	31.99%
Class C	89355J300	IGTCX	6/24/2019	6/25/2019	6/26/2019	0.0282	68.01%	31.99%
Class I	89355J409	IGTIX	6/24/2019	6/25/2019	6/26/2019	0.0357	68.01%	31.99%

	CUSIP (BOX 10)	TICKER SYMBOL (BOX 12)	RECORD DATE	EX-DATE	PAYABLE DATE	DISTRIBUTION AMOUNT PER SHARE	TAXABLE DIVIDEND PERCENTAGE	RETURN OF CAPITAL PERCENTAGE
Class A	89355J201	IGTAX	7/29/2019	7/30/2019	7/31/2019	0.0304	68.01%	31.99%
Class C	89355J300	IGTCX	7/29/2019	7/30/2019	7/31/2019	0.0245	68.01%	31.99%
Class I	89355J409	IGTIX	7/29/2019	7/30/2019	7/31/2019	0.0324	68.01%	31.99%

	CUSIP (BOX 10)	TICKER SYMBOL (BOX 12)	RECORD DATE	EX-DATE	PAYABLE DATE	DISTRIBUTION AMOUNT PER SHARE	TAXABLE DIVIDEND PERCENTAGE	RETURN OF CAPITAL PERCENTAGE
Class A	89355J201	IGTAX	8/27/2019	8/28/2019	8/29/2019	0.0483	68.01%	31.99%
Class C	89355J300	IGTCX	8/27/2019	8/28/2019	8/29/2019	0.0425	68.01%	31.99%
Class I	89355J409	IGTIX	8/27/2019	8/28/2019	8/29/2019	0.0503	68.01%	31.99%

	CUSIP (BOX 10)	TICKER SYMBOL (BOX 12)	RECORD DATE	EX-DATE	PAYABLE DATE	DISTRIBUTION AMOUNT PER SHARE	TAXABLE DIVIDEND PERCENTAGE	RETURN OF CAPITAL PERCENTAGE
Class A	89355J201	IGTAX	9/24/2019	9/25/2019	9/26/2019	0.0345	68.01%	31.99%
Class C	89355J300	IGTCX	9/24/2019	9/25/2019	9/26/2019	0.0287	68.01%	31.99%
Class I	89355J409	IGTIX	9/24/2019	9/25/2019	9/26/2019	0.0364	68.01%	31.99%

	CUSIP (BOX 10)	TICKER SYMBOL (BOX 12)	RECORD DATE	EX-DATE	PAYABLE DATE	DISTRIBUTION AMOUNT PER SHARE	TAXABLE DIVIDEND PERCENTAGE	RETURN OF CAPITAL PERCENTAGE
Class A	89355J201	IGTAX	10/29/2019	10/30/2019	10/31/2019	0.0338	68.01%	31.99%
Class C	89355J300	IGTCX	10/29/2019	10/30/2019	10/31/2019	0.0278	68.01%	31.99%
Class I	89355J409	IGTIX	10/29/2019	10/30/2019	10/31/2019	0.0358	68.01%	31.99%