## (December 2017 Department of the Treasury

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

▶ See separate instructions.

OMB No. 1545-0123

Internal Revenue Service Reporting Issuer Part I 2 Issuer's employer identification number (EIN) 1 Issuer's name Transamerica Dynamic Income 30-0697847 3 Name of contact for additional information 4 Telephone No. of contact 5 Email address of contact **Customer Service** 1-888-233-4339 www.transamerica.com 6 Number and street (or P.O. box if mail is not delivered to street address) of contact 7 City, town, or post office, state, and ZIP code of contact 1801 California Street, Suite 5200 Denver, CO 80202 8 Date of action 9 Classification and description See Attached Schedule Common Stock Dividends 10 CUSIP number 11 Serial number(s) 12 Ticker symbol 13 Account number(s) See Attached Schedule See Attached Schedule N/A Organizational Action Attach additional statements if needed. See back of form for additional questions. 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 31, 2017, 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. 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 2017 represents the total distributions made to common shareholders less the amount attributed to ordinary income.

Part I		Organizational Action (continued)	
<b>17</b> Lis	st the	applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Internal Revenue Code
Section	301(0	)(2), IRC Section 316(a)(1) and IRC Section 316(b)(4).	
40 0		and the last have been also do No. 10. 11. 11.	
<b>18</b> Ca	an any	resulting loss be recognized? ► Not applicable.	
<b>19</b> Pr	ovide	any other information necessary to implement the adjustment, such as the reportable tax year $ ightharpoonup$ The re	portable year is 2017.
	Lindo	r penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements,	and to the host of my knowledge and
	belief	it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which prepar	er has any knowledge.
Sign		A CIONED CODY OF THIS FORM IS MAINTAINED	A = 1
Here	Ciana	A SIGNED COPY OF THIS FORM IS MAINTAINED	AI
_	Jugita	THE OFFICES OF THE TAXPAYER	
	Print	/our name ►	
Deid	i init	Print/Type pre	T : PTIN
Paid	. w.c		if seit-employed
Prepa			Firm's EIN ▶
Use C	niy		Phone no.
Send Fo	rm 89	37 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogdo	

## 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	1/27/2017	1/26/2017	1/30/2017	0.0334	57.44%	42.56%
Class C	89355J300	IGTCX	1/27/2017	1/26/2017	1/30/2017	0.0272	57.44%	42.56%
Class I	89355J409	IGTIX	1/27/2017	1/26/2017	1/30/2017	0.0354	57.44%	42.56%
Oleve A	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	2/27/2017	2/24/2017	2/28/2017	0.0357	57.44%	42.56%
Class C	89355J300	IGTCX	2/27/2017	2/24/2017	2/28/2017	0.0301	57.44%	42.56%
Class I	89355J409 CUSIP (BOX 10)	IGTIX  TICKER SYMBOL (BOX 12)	2/27/2017 EX-DATE	2/24/2017  RECORD DATE	2/28/2017 PAYABLE DATE	0.0375  DISTRIBUTION  AMOUNT PER	57.44%  TAXABLE  DIVIDEND	42.56%  RETURN OF  CAPITAL
Class A	89355J201	IGTAX	3/28/2017	3/27/2017	3/29/2017	SHARE 0.0388	AMOUNT 57.44%	42.56%
Class C	89355J300	IGTCX	3/28/2017	3/27/2017	3/29/2017	0.0325	57.44% 57.44%	42.56%
Class I	89355J409	IGTUX	3/28/2017	3/27/2017	3/29/2017	0.0325	57.44% 57.44%	42.56% 42.56%
Advisor Class	89356L569	IGTVX	3/28/2017	3/27/2017	3/29/2017	0.0403	57.44% 57.44%	42.56%
Class T1	89356J796	IGTTX	3/28/2017	3/27/2017	3/29/2017	0.0376	57.44% 57.44%	42.56% 42.56%
Class I I	093303790	IGTIX	3/20/2017	3/21/2011	3/29/2017	0.0191	37.44%	42.30%
	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	4/27/2017	4/26/2017	4/28/2017	0.0285	57.44%	42.56%
Class C	89355J300	IGTCX	4/27/2017	4/26/2017	4/28/2017	0.0224	57.44%	42.56%
Class I	89355J409	IGTIX	4/27/2017	4/26/2017	4/28/2017	0.0302	57.44%	42.56%
Advisor Class	89356L569	IGTVX	4/27/2017	4/26/2017	4/28/2017	0.0300	57.44%	42.56%
Class T1	89356J796	IGTTX	4/27/2017	4/26/2017	4/28/2017	0.0291	57.44%	42.56%
	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	5/30/2017	5/26/2017	5/31/2017	0.0360	57.44%	42.56%
Class C	89355J300	IGTCX	5/30/2017	5/26/2017	5/31/2017	0.0297	57.44%	42.56%
Class I	89355J409	IGTIX	5/30/2017	5/26/2017	5/31/2017	0.0378	57.44%	42.56%
Advisor Class	89356L569	IGTVX	5/30/2017	5/26/2017	5/31/2017	0.0380	57.44%	42.56%
Class T1	89356J796	IGTTX	5/30/2017	5/26/2017	5/31/2017	0.0366	57.44%	42.56%