Report of Organizational Actions
Affecting Basis of Securities

## Part I Reporting Issuer

| 1 Issuer's name |  |  |  | 2 Issuer's employer identification number (EIN) |
| :---: | :---: | :---: | :---: | :---: |
| Transamerica Intermediate Muni |  |  |  | 46-0824720 |
| 3 Name of contact for additional information Customer Service |  |  | e No. of contact 1-888-233-4339 | 5 Email address of contact www.transamerica.com |
| 6 Number and street (or P.O. box if mail is not delivered to street address) of contact 1801 California Street, Suite 5200 |  |  |  | 7 City, town, or post office, state, and ZIP code of contact Denver, CO 80202 |
| 8 Date of action <br> See Attachment |  |  | ification and description <br> able Return of Capital Di |  |
| 10 CUSIP number <br> See Attachment | 11 Serial number |  | 12 Ticker symbol <br> See Attachment | 13 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 Intermediate Muni made cash distributions to shareholders of record during calendar year 2020.
The fund determined that a portion of each distribution constitutes a non-taxable return of capital. See the attached schedule for dates and amounts of each distribution that includes a return of capital.
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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 Each shareholder's tax basis in the shares held in the fund is reduced by the amounts of return of capital received. See the attached schedule for each distribution that includes a return of capital.
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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 tax basis of each shareholder's shares is decreased by the per share amount of return of capital, on the attached schedule, multiplied by the number of shares the shareholder owns. If the amount of the return of capital is greater than the shareholder's tax basis, the excess shall be treated as a taxable capital gain.
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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 Section 301(c) and 316(a)
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18 Can any resulting loss be recognized? No.
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19 Provide any other information necessary to implement the adjustment, such as the reportable tax year The reportable tax year is calendar year 2020
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Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT $84201-0054$

Transamerica Intermediate Muni EIN: 46-0824720
Form 8937 Attachment
December 31, 2020

|  | CUSIP | Ticker | Payable <br> Date | Distribution <br> Amount Per <br> Share | Income <br> Dividend | Tax- <br> Exempt <br> Income | Short-term <br> Capital Gain |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Class A | Long-term |  |  |  |  |  |  |
| Capital Gain |  |  |  |  |  |  |  | | Return of |
| :---: |
| Capital |

