

## Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

**Part I Reporting Issuer**

<b>1</b> Issuer's name		<b>2</b> Issuer's employer identification number (EIN)	
Transamerica MLP & Energy Income		46-2011858	
<b>3</b> Name of contact for additional information	<b>4</b> Telephone No. of contact	<b>5</b> Email address of contact	
M. Hill Huckman	(720) 529-6937	Matthew.Huckman@transamerica.com	
<b>6</b> Number and street (or P.O. box if mail is not delivered to street address) of contact		<b>7</b> City, town, or post office, state, and Zip code of contact	
1801 California Street, Suite 5200		Denver, CO 80202	
<b>8</b> Date of action		<b>9</b> Classification and description	
See Item 14 Below		Common Stock Dividends	
<b>10</b> CUSIP number	<b>11</b> Serial number(s)	<b>12</b> Ticker symbol	<b>13</b> Account number(s)
See Attached Schedule	N/A	See Attached Schedule	N/A

**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 MLP & Energy Income, has a policy to qualify as a regulated investment company under subchapter M of the Internal Revenue Code. As provided therein in any fiscal year in which the Fund so qualifies and distributes at least 90% of its net taxable income, the Fund (but not its shareholders) will be relieved of Federal income tax on the income distributed. As of October 31, 2015, Transamerica MLP & Energy Income, qualified as a regulated investment company in accordance with subchapter M of the Internal Revenue Code. As of October 31, 2015, Transamerica MLP & Energy Income had four 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. Distributions of property in the form of dividends treated as a return of capital were made on the following payment dates: March 25, 2015, June 25, 2015, and September 25, 2015. The dates upon which shareholders of record were measured were as follows: March 23, 2015, June 23, 2015, and September 23, 2015. As of October 31, 2015, there were 62,199,036 shares of common stock outstanding.

**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 MLP & Energy Income, during 2015 represents the total distributions made to common shareholders less the amount attributed to ordinary income and capital gains.

**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).

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

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**19** Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ The reportable year is 2015.

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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 ▶ \_\_\_\_\_ Date ▶ \_\_\_\_\_

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

<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 MLP & Energy Income  
 EIN: 46-2011858  
 Form 8937 Attachment

	<b>CUSIP (BOX 10)</b>	<b>TICKER SYMBOL (BOX 12)</b>	<b>EX-DATE</b>	<b>RECORD DATE</b>	<b>PAYABLE DATE</b>	<b>DISTRIBUTION AMOUNT PER SHARE</b>	<b>TAXABLE DIVIDEND PERCENTAGE</b>	<b>RETURN OF CAPITAL PERCENTAGE</b>
class A	89355J458	TMLAX	03/24/15	03/23/15	03/25/15	0.1014	24.7274%	75.2726%
class C	89355J466	TMCLX	03/24/15	03/23/15	03/25/15	0.0830	24.7274%	75.2726%
class I2	89355J482		03/24/15	03/23/15	03/25/15	0.1109	24.7274%	75.2726%
class I	89355J474	TMLPX	03/24/15	03/23/15	03/25/15	0.1083	24.7274%	75.2726%

	<b>CUSIP (BOX 10)</b>	<b>TICKER SYMBOL (BOX 12)</b>	<b>EX-DATE</b>	<b>RECORD DATE</b>	<b>PAYABLE DATE</b>	<b>DISTRIBUTION AMOUNT PER SHARE</b>	<b>TAXABLE DIVIDEND PERCENTAGE</b>	<b>RETURN OF CAPITAL PERCENTAGE</b>
class A	89355J458	TMLAX	06/24/15	06/23/15	06/25/15	0.0811	24.7274%	75.2726%
class C	89355J466	TMCLX	06/24/15	06/23/15	06/25/15	0.0611	24.7274%	75.2726%
class I2	89355J482		06/24/15	06/23/15	06/25/15	0.0915	24.7274%	75.2726%
class I	89355J474	TMLPX	06/24/15	06/23/15	06/25/15	0.0887	24.7274%	75.2726%

	<b>CUSIP (BOX 10)</b>	<b>TICKER SYMBOL (BOX 12)</b>	<b>EX-DATE</b>	<b>RECORD DATE</b>	<b>PAYABLE DATE</b>	<b>DISTRIBUTION AMOUNT PER SHARE</b>	<b>TAXABLE DIVIDEND AMOUNT</b>	<b>RETURN OF CAPITAL AMOUNT</b>
class A	89355J458	TMLAX	09/24/15	09/23/15	09/25/15	0.07880	24.7274%	75.2726%
class C	89355J466	TMCLX	09/24/15	09/23/15	09/25/15	0.06080	24.7274%	75.2726%
class I2	89355J482		09/24/15	09/23/15	09/25/15	0.08860	24.7274%	75.2726%
class I	89355J474	TMLPX	09/24/15	09/23/15	09/25/15	0.08610	24.7274%	75.2726%