

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.

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 ▶
Print your name ▶

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

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 MLP & Energy Income
 EIN: 46-2011858
 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	89355J458	TMLAX	3/22/2019	3/25/2019	3/26/2019	0.0922	0.00%	100.00%
Class C	89355J466	TMCLX	3/22/2019	3/25/2019	3/26/2019	0.0793	0.00%	100.00%
Class I2	89355J482		3/22/2019	3/25/2019	3/26/2019	0.0993	0.00%	100.00%
Class I	89355J474	TMLPX	3/22/2019	3/25/2019	3/26/2019	0.0975	0.00%	100.00%

	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	89355J458	TMLAX	6/24/2019	6/25/2019	6/26/2019	0.0908	0.00%	100.00%
Class C	89355J466	TMCLX	6/24/2019	6/25/2019	6/26/2019	0.0773	0.00%	100.00%
Class I2	89355J482		6/24/2019	6/25/2019	6/26/2019	0.0976	0.00%	100.00%
Class I	89355J474	TMLPX	6/24/2019	6/25/2019	6/26/2019	0.0958	0.00%	100.00%

	CUSIP (BOX 10)	TICKER SYMBOL (BOX 12)	RECORD DATE	EX-DATE	PAYABLE DATE	DISTRIBUTION AMOUNT PER SHARE	TAXABLE DIVIDEND AMOUNT	RETURN OF CAPITAL AMOUNT
Class A	89355J458	TMLAX	9/24/2019	9/25/2019	9/26/2019	0.0880	0.00%	100.00%
Class C	89355J466	TMCLX	9/24/2019	9/25/2019	9/26/2019	0.0749	0.00%	100.00%
Class I2	89355J482		9/24/2019	9/25/2019	9/26/2019	0.0949	0.00%	100.00%
Class I	89355J474	TMLPX	9/24/2019	9/25/2019	9/26/2019	0.0932	0.00%	100.00%