

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 334(a) and 346(a)

18 Can any resulting loss be recognized? ▶ A recognized loss can occur on the shares redeemed in the liquidation. Some recognized losses may not be part of taxable transactions. Please consult your tax advisor to determine the tax consequences of the shares redeemed in your account.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ This reportable tax year is calendar year 2020.

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. AVAILABLE UPON REQUEST.

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 Small Cap Core
EIN: 46-3410936
Form 8937 Attachment
July 31, 2020

	CUSIP	Ticker	Payable Date	Distribution Amount Per Share	Income Dividend	Short-term Capital Gain	Long-term Capital Gain	Return of Capital
Class A	89355J342	SCCAX	7/29/2020	-				
Class C	89355J334	SCCCX	7/29/2020	-				
Class I2	89355J318	N/A	7/29/2020	0.0150	0.0150			
Class I	89355J326	ISMTX	7/29/2020	0.0037	0.0037			
Class I3	89360T483	TCCTX	7/29/2020	0.0150	0.0150			
Class R	89360T475	TCCRXX	7/29/2020	-				
Class R4	89360T467	TCCFX	7/29/2020	-				