Form **8937**(December 2017) Department of the Treasury Internal Revenue Service

Report of Organizational Actions Affecting Basis of Securities

► See separate instructions.

OMB No. 1545-0123

Pa	art I Repo	orting I	ssuer		<u> </u>	<u> </u>
1	Issuer's name					2 Issuer's employer identification number (EIN
Tuou			ad Dand			47.225///7
	nsamerica Unc Name of contac		ditional information	4 Telephor	ne No. of contact	47-2256667 5 Email address of contact
3	ivanie oi contac	ot for auc		Telephor	e No. of contact	5 Littali address of contact
Cus	tomer Service				1-888-233-4339	www.transamerica.com
6	Number and str	reet (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 conta
	1 California Str	eet, Suit	e 5200	• 0		Denver, CO 80202
8	Date of action			9 Class	sification and description	
Coo	Attached Cah	ماريام		Commo	a Stack Dividende	
	Attached Sche CUSIP number		11 Serial number(12 Ticker symbol	13 Account number(s)
				/		
Se	e Attached Sc	hedule	N/A		See Attached Schedule	N/A
Pa	rt II Orga	nizatio	nal Action Attac	ch additiona	statements if needed. So	ee back of form for additional questions.
14		-				ate against which shareholders' ownership is measured for
						hree classes of stock for which distributions of property
were	e made that res	sulted in	an adjustment to t	he basis of t	hat stock in the hands of it	s respective shareholders. The distributions of property
<u>in th</u>	ne form of divid	dends we	ere treated as a retu	urn of capital	. See attached schedule.	
15						rity in the hands of a U.S. taxpayer as an adjustment per
	share or as a	percenta	ge of old basis ► In	the hands o	f U.S. taxpayer, the non-tax	xable portion of the distribution reduces each
shar	<u>reholder's basi</u>	is of Fun	d shares to the ext	ent of the sh	areholder's basis in such s	shares. See attached schedule.
16	Dosoribo tho	calculatio	on of the change in h	pacie and the	data that curports the calcu	lation, such as the market values of securities and the
10			-			
Llno						nade to common stock shareholders of Transamerica
		<u>na, aurir</u>	ig 2019 represents	the total dist	tributions made to commor	n shareholders less the amount attributed to
orai	nary income.					

Part I	(Organiza	tional Action (continued)			
17 Lis	st the	applicable I	Internal Revenue Code section(s) and subsection(s) upon which the tax treatmen	t is based ▶	Internal F	Revenue Code
Section	301(c)(2), IRC S	ection 316(a)(1) and IRC Section 316(b)(4).			
40 0						
18 Ca	an any	y resulting ic	oss be recognized? ► Not applicable.			
19 Pr	ovide	any other ir	nformation necessary to implement the adjustment, such as the reportable tax ye	ear ► <u>The re</u>	portable yea	ar is 2019.
	Unde	er penalties of	f perjury, I declare that I have examined this return, including accompanying schedules and	d statements, a	and to the bes	t of my knowledge and
			rrect, and complete. Declaration of preparer (other than officer) is based on all information of			
Sign			4 010NED 00DV 05 THO 50DM 10 MAIN			
Here	Siana	ature ▶	A SIGNED COPY OF THIS FORM IS MAIN) A I	
	9.10		THE OFFICES OF THE TAXPAYE	ΞR		
	Print	your name ►				
Paid		Print/Type p			SHEEK T TI	PTIN
Prepa	rer				self-employed	
Use C		Firm's name	e ▶	F	Firm's EIN ►	
	, i ii y	Firm's addr			Phone no.	
Send Fo	rm 89	-	ng accompanying statements) to: Department of the Treasury, Internal Revenue S	-		-0054

	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 I2	89355J243		Daily	Daily	2/1/2019	0.0374	85.20%	14.80%
Class I	89355J219	TUNIX	Daily	Daily	2/1/2019	0.0366	85.20%	14.80%
Advisor Class	89356L650	TAUNX	Daily	Daily	2/1/2019	0.0360	85.20%	14.80%
	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 I2	89355J243		Daily	Daily	3/1/2019	0.0378	85.20%	14.80%
Class I	89355J219	TUNIX	Daily	Daily	3/1/2019	0.0371	85.20%	14.80%
	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 I2	89355J243		Daily	Daily	4/1/2019	0.0365	85.20%	14.80%
Class I	89355J219	TUNIX	Daily	Daily	4/1/2019	0.0358	85.20%	14.80%
	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 I2	89355J243		Daily	Daily	5/1/2019	0.0377	85.20%	14.80%
Class I	89355J219	TUNIX	Daily	Daily	5/1/2019	0.0371	85.20%	14.80%
	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 I2	89355J243		Daily	Daily	6/3/2019	0.0349	85.20%	14.80%
Class I	89355J219	TUNIX	Daily	Daily	6/3/2019	0.0341	85.20%	14.80%
	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 I2	89355J243		Daily	Daily	7/1/2019	0.0324	85.20%	14.80%
Class I	89355J219	TUNIX	Daily	Daily	7/1/2019	0.0317	85.20%	14.80%
	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 I2	89355J243		Daily	Daily	8/1/2019	0.0354	85.20%	14.80%
Class I	89355J219	TUNIX	Daily	Daily	8/1/2019	0.0346	85.20%	14.80%
	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 I2	89355J243		Daily	Daily	9/3/2019	0.0303	85.20%	14.80%
Class I	89355J219	TUNIX	Daily	Daily	9/3/2019	0.0295	85.20%	14.80%
	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 I2	89355J243		Daily	Daily	10/1/2019	0.0313	85.20%	14.80%
Class I	89355J219	TUNIX	Daily	Daily	10/1/2019	0.0306	85.20%	14.80%
	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 I2	89355J243		Daily	Daily	11/1/2019	0.0255	85.20%	14.80%
Class I	89355J219	TUNIX	Daily	Daily	11/1/2019	0.0248	85.20%	14.80%