



**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 2019.

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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.

**Sign Here**  
Signature ▶ \_\_\_\_\_  
Print your name ▶ \_\_\_\_\_

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

<b>Paid Preparer Use Only</b>	Print/Type name of preparer ▶ _____	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶ _____	Firm's EIN ▶ _____	
	Firm's address ▶ _____	Phone no. ▶ _____	

Transamerica Unconstrained Bond  
 EIN: 47-2256667  
 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 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%