

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 301(c) and 316(a)

18 Can any resulting loss be recognized? ▶ No.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ The 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 Unconstrained Bond
 EIN: 47-2256667
 Form 8937 Attachment
 December 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	89355J235	TUNAX	11/2/2020	0.0261	0.0211			0.0050
Class I2	89355J243	N/A	2/3/2020	0.0287	0.0232			0.0055
			3/2/2020	0.0263	0.0213			0.0051
			4/1/2020	0.0274	0.0221			0.0053
			5/1/2020	0.0247	0.0199			0.0048
			6/1/2020	0.0253	0.0204			0.0049
			7/1/2020	0.0302	0.0244			0.0058
			8/3/2020	0.0300	0.0243			0.0058
			9/1/2020	0.0302	0.0244			0.0058
			10/1/2020	0.0312	0.0252			0.0060
			11/2/2020	0.0289	0.0233			0.0056
Class I	89355J219	TUNIX	2/3/2020	0.0278	0.0225			0.0054
			3/2/2020	0.0256	0.0206			0.0049
			4/1/2020	0.0265	0.0214			0.0051
			5/1/2020	0.0239	0.0193			0.0046
			6/1/2020	0.0246	0.0198			0.0047
			7/1/2020	0.0294	0.0237			0.0057
			8/3/2020	0.0293	0.0236			0.0056
			9/1/2020	0.0294	0.0238			0.0057
			10/1/2020	0.0305	0.0246			0.0059
			11/2/2020	0.0286	0.0231			0.0055