

## Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

<b>Part I Reporting Issuer</b>			
1 Issuer's name <b>Transamerica WMC Diversified Growth</b>		2 Issuer's employer identification number (EIN) <b>59-3616793</b>	
3 Name of contact for additional information <b>Transamerica Fund Services</b>	4 Telephone No. of contact <b>1-888-233-4339</b>	5 Email address of contact <b>www.transamericainvestments.com-contact us</b>	
6 Number and street (or P.O. box if mail is not delivered to street address) of contact <b>570 Carillon Parkway</b>		7 City, town, or post office, state, and Zip code of contact <b>St. Petersburg, FL 33716</b>	
8 Date of action <b>February 10, 2012</b>		9 Classification and description <b>Plan of Reorganization</b>	
10 CUSIP number <b>See Attached</b>	11 Serial number(s) <b>N/A</b>	12 Ticker symbol <b>See Attached</b>	13 Account number(s) <b>N/A</b>

**Part II Organizational Action** Attach additional statements if needed. See back of form for additional questions.

**14** Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ▶ Transamerica WMC Diversified Growth transferred all of its property and assets to Transamerica WMC Diversified Equity. In exchange Transamerica WMC Diversified Equity will assume all of the liabilities of Transamerica WMC Diversified Growth and issue shares. The reorganization occurred on February 10, 2012. On the closing date, Transamerica WMC Diversified Growth shareholders received Class A shares, Class B shares, Class C shares, Class I shares, Class I2 shares and Class T shares of the Transamerica WMC Diversified Equity having a net asset value equal to the aggregate net asset value of WMC Diversified Growth Class A shares Class B shares Class C shares, Class I shares, Class I2 shares and Class T shares, respectively The merger of Transamerica WMC Diversified Growth into Transamerica WMC Diversified Equity qualifies as a tax-free exchange within the meaning of Internal Revenue Code Section 368(a)

The exchange is based on the number and value of shares outstanding at the close of business February 10, 2012

**15** Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis ▶ The tax basis of the assets of Transamerica WMC Diversified Growth in the hands of Transamerica Diversified Equity will be the same as the tax basis of such assets in the hands of WMC Diversified Growth immediately before the transfer of the assets. The number of Transamerica WMC Diversified Equity fund shares that were received for each share of Transamerica WMC Diversified Growth shares given up in the exchange follows

- .75 Transamerica WMC Diversified Equity Class A shares for one share of Transamerica WMC Diversified Growth Class A Shares.
- .69 Transamerica WMC Diversified Equity Class B shares for one share of Transamerica WMC Diversified Growth Class B Shares.
- .70 Transamerica WMC Diversified Equity Class C shares for one share of Transamerica WMC Diversified Growth Class C Shares.
- .74 Transamerica WMC Diversified Equity Class I shares for one share of Transamerica WMC Diversified Growth Class I Shares.
- .77 Transamerica WMC Diversified Equity Class I2 shares for one share of Transamerica WMC Diversified Growth Class I2 Shares.
- 1.00 Transamerica WMC Diversified Equity Class T shares for one share of Transamerica WMC Diversified Growth Class C Shares.

**16** Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ▶ \_\_\_\_\_

There was no change in aggregate basis as a result of the above described organizational action.

**Part II Organizational Action** (continued)


17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ► The transfer of all of the applicable Transamerica WMC Diversified Growth assets to the corresponding Transamerica WMC Diversified Equity in exchange solely for the issuance of the Transamerica WMC Diversified Equity shares to the Transamerica WMC Diversified Growth fund and the assumption of the Transamerica WMC Diversified Growth liabilities by Transamerica WMC Diversified Equity followed by the distribution of the Transamerica WMC Diversified Equity shares to the Transamerica WMC Diversified Growth shareholders in complete liquidation of the Transamerica WMC Diversified Growth will constitute a "reorganization" within the meaning of Section 368(a) of the Code, and the applicable parties each be a "party to a reorganization" within the meaning of Section 368(b) of the Code.

18 Can any resulting loss be recognized? ► No gain or loss will be recognized by Transamerica WMC Diversified Growth shareholders upon the exchange of their shares solely for the shares of the Transamerica WMC Diversified Equity. Each Investors aggregate basis in shares of Transamerica WMC Diversified Equity received in the exchange will be the same as the aggregate basis in their shares of Transamerica WMC Diversified Growth.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ► \_\_\_\_\_

The above described organizational action is reportable in tax year 2012.

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 ►  Date ► 8/1/2012  
Print your name ► Elizabeth Strouse Title ► PFO

<b>Paid Preparer Use Only</b>	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.			