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Transamerica Quarterly Distributing Funds 2022 Distribution

Record Date: June 23, 2022

Ex-Date/Reinvest Date: June 24, 2022

Payable Date: June 27, 2022

Funds	Class	Ticker	Per Share	Record Day NAV
Transamerica Multi-Managed Balanced	A	IBALX	0.0725	28.96
Transamerica Multi-Managed Balanced	C	IBLLX	0.0140	28.24
Transamerica Multi-Managed Balanced	I	TBLIX	0.0895	29.17
Transamerica Multi-Managed Balanced	R	TAAHX	0.0369	28.97
Transamerica Multi-Managed Balanced	R6	TAMMX	0.0973	29.15
Transamerica Large Cap Value	A	TWQAX	0.0266	12.07
Transamerica Large Cap Value	C	TWQCX	0.0002	11.95
Transamerica Large Cap Value	I	TWQIX	0.0353	12.19

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Transamerica Funds are advised by Transamerica Asset Management, Inc.

Distributed by Transamerica Capital, Inc. member of FINRA.

1801 California St. Suite 5200, Denver, CO 8020

Funds	Class	Ticker	Per Share	Record Day NAV
Transamerica Large Cap Value	I2	TWQZX	0.0387	12.15
Transamerica Large Cap Value	R6	TALCX	0.0387	12.15
Transamerica Emerging Markets Debt	A	EMTAX	0.0596	8.63
Transamerica Emerging Markets Debt	C	EMTCX	0.0428	8.57
Transamerica Emerging Markets Debt	I	EMTIX	0.0679	8.71
Transamerica Emerging Markets Debt	I2	N/A	0.0697	8.68
Transamerica Emerging Markets Debt	R6	TAEDX	0.0696	8.68
Transamerica Sustainable Equity Income	A	TDFAX	0.0371	6.77
Transamerica Sustainable Equity Income	C	TDFCX	0.0214	6.71
Transamerica Sustainable Equity Income	I2	TRDIX	0.0424	6.77
Transamerica Sustainable Equity Income	I	TDFIX	0.0412	6.80
Transamerica Sustainable Equity Income	R6	TADFX	0.0424	6.76
Transamerica Energy Infrastructure	A	TMLAX	0.0780	6.68
Transamerica Energy Infrastructure	C	TMCLX	0.0630	6.66
Transamerica Energy Infrastructure	I2	N/A	0.0848	6.68

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Transamerica Energy Infrastructure	I	TMLPX	0.0831	6.68
Transamerica Large Core	I3	TLATX	0.0300	9.90
Transamerica Large Core	R	TLARX	0.0164	9.90
Transamerica Large Core	R4	TLAFX	0.0232	9.90
Transamerica Large Growth	I3	TGWTX	0.0000	9.06
Transamerica Large Growth	R	TGWRX	0.0000	8.80
Transamerica Large Growth	R4	TGWFX	0.0000	8.96
Transamerica Large Growth	R6	TAGDX	0.0000	9.06
Transamerica High Quality Bond	I3	TBDTX	0.0406	9.40
Transamerica High Quality Bond	R	TBDRX	0.0287	9.41
Transamerica High Quality Bond	R4	TBDFX	0.0376	9.39
Transamerica Inflation-Protected Securities	I3	TPRTX	0.1818	10.05
Transamerica Inflation-Protected Securities	R	TPRRX	0.1709	10.05
Transamerica Inflation-Protected Securities	R4	TPRFX	0.1795	10.07
Transamerica Large Value Opportunities	I3	TLOTX	0.0506	9.05

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Funds	Class	Ticker	Per Share	Record Day NAV
Transamerica Large Value Opportunities	R	TLORX	0.0384	9.05
Transamerica Large Value Opportunities	R4	TLOFX	0.0446	9.06
Transamerica Stock Index	R	TSTRX	0.0350	13.75
Transamerica Stock Index	R4	TSTFX	0.0475	13.76
Transamerica Balanced II	I3	TBLTX	0.0395	10.91
Transamerica Balanced II	R	TBLRX	0.0248	10.90

Mutual funds are subject to market risk, including loss of principal. Past performance is not indicative of future results.

Mutual Funds are sold by prospectus. Before investing, consider the funds' investment objectives, risks, charges, and expenses. This and other important information is contained in the prospectus. Please visit [Transamerica.com](https://www.transamerica.com) or contact your financial professional to obtain a prospectus or, if available, a summary prospectus containing this information. Please read it carefully before investing.

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