

Report of Organizational Actions Affecting Basis of Securities

OMB No. 1545-0123

► See separate instructions.

Part I Reporting Issuer

1 Issuer's name Transamerica Total Return		2 Issuer's employer identification number (EIN) 90-0002968	
3 Name of contact for additional information Customer Service	4 Telephone No. of contact 1-888-233-4339	5 Email address of contact www.transamerica.com	
6 Number and street (or P.O. box if mail is not delivered to street address) of contact 1801 California Street, Suite 5200		7 City, town, or post office, state, and ZIP code of contact Denver, CO 80202	
8 Date of action See attachment		9 Classification and description Non-Taxable Return of Capital Distributions	
10 CUSIP number See attachment	11 Serial number(s) See attachment	12 Ticker symbol See attachment	13 Account number(s) See attachment

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 Total Return made cash distributions to shareholders of record during calendar year 2022.**
The fund determined that a portion of each distribution constitutes a non-taxable return of capital. See the attached schedule for dates and amounts of each distribution that includes a return of capital.
- 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 ► **Each shareholder's tax basis in the shares held in the fund is reduced by the amounts of return of capital received. See the attached schedule for each distribution that includes a return of capital.**
- 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 ► **The tax basis of each shareholder's shares is decreased by the per share amount of return of capital, on the attached schedule, multiplied by the number of shares the shareholder owns. If the amount of the return of capital is greater than the shareholder's tax basis, the excess shall be treated as a taxable capital gains.**

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 2022.

**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 ►

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

Date ►

Print your name ►

Title ►

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if
self-employed

PTIN

Firm's name ►

Firm's EIN ►

Firm's address ►

Phone no.

Transamerica Total Return
 EIN: 90-0002968
 Form 8937 Attachment

	CUSIP	Ticker	Payable Date	Distribution Amount Per Share	Income Dividend	Short-term Capital Gain	Long-term Capital Gain	Return of Capital
Class I2	893961474	N/A	1/28/2022	0.0215	0.0089			0.0126
			2/25/2022	0.0191	0.0079			0.0112
			3/28/2022	0.0193	0.0080			0.0113
			4/28/2022	0.0190	0.0079			0.0111
			5/27/2022	0.0149	0.0062			0.0087
			6/27/2022	0.0159	0.0066			0.0093
			7/29/2022	0.0162	0.0067			0.0095
			8/26/2022	0.0171	0.0071			0.0100