

## Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

**Part I Reporting Issuer**

<b>1</b> Issuer's name  Transamerica Dynamic Income		<b>2</b> Issuer's employer identification number (EIN)  30-0697847	
<b>3</b> Name of contact for additional information  Customer Service	<b>4</b> Telephone No. of contact  1-888-233-4339	<b>5</b> Email address of contact  www.transamerica.com	
<b>6</b> Number and street (or P.O. box if mail is not delivered to street address) of contact  1801 California Street, Suite 5200		<b>7</b> City, town, or post office, state, and ZIP code of contact  Denver, CO 80202	
<b>8</b> Date of action  May 28, 2021		<b>9</b> Classification and description  Tax-free reorganization / merger under IRC 368(a)	
<b>10</b> CUSIP number  See attached	<b>11</b> Serial number(s)	<b>12</b> Ticker symbol  See attached	<b>13</b> Account number(s)

**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 ▶ On May 28, 2021, Transamerica Multi-Asset Income (EIN: 46-4300601) acquired all of the assets and assumed all liabilities of Transamerica Dynamic Income (EIN: 30-0697847) in a tax-free exchange for shares and the subsequent liquidation of Transamerica Dynamic Income (the "reorganization"). As a result of the reorganization shareholders of Transamerica Dynamic Income exchanged their shares for shares of Transamerica Multi-Asset Income in equal value to the net asset value of shares exchanged.

The merger of Transamerica Dynamic Income into Transamerica Multi-Asset Income qualifies as a tax-free reorganization within the meaning of Internal Revenue Code Section 368(a).

The exchange is based on the number and value of shares outstanding at close of business on May 28, 2021.

**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 ▶ A shareholder's aggregate basis in the shares of Transamerica Multi-Asset Income they received in exchange for their shares of Transamerica Dynamic Income will be the same as their basis in shares of Transamerica Dynamic Income. See Attachment for more information.

**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 ▶ See Attachment.

**Part II Organizational Action** (continued)

**17** List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ S  
Internal Revenue Code Section 368(a), 358(a), and 354(a).  
Treas. Reg. Section 1.358-2

**18** Can any resulting loss be recognized? ▶ No loss can be recognized as a result of this event.

**19** Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ The reportable tax year is 2021.

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 ▶ \_\_\_\_\_  
Print your name ▶ \_\_\_\_\_ Title ▶ \_\_\_\_\_

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

<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.			

Transamerica Dynamic Income  
EIN: 30-0697847  
Form 8937 Attachment  
May 28, 2021

**Transamerica Dynamic Income ('Acquired Fund')**

**Shares Surrendered**

<u>Ticker</u>	<u>CUSIP</u>	<u>Class</u>	<u>NAV*</u>
IGTAX	89355J201	A	8.5075
IGTCX	89355J300	C	8.4619
IGTIX	89355J409	I	8.5126

**Transamerica Multi-Asset Income ('Acquiring Fund')**

**Shares Received**

<u>Ticker</u>	<u>CUSIP</u>	<u>Class</u>	<u>NAV*</u>	<u>Merger Ratio**</u>
TASHX	89354D601	A	13.8716	0.613303
TCSHX	89354D700	C	13.7982	0.613261
TSHIX	89354D809	I	13.8796	0.613317

\* NAVs shown are as of immediately prior to the merger.

\*\* Merger Ratio is the number of Acquiring Fund shares received per one Acquired Fund share surrendered.