

Part II Organizational Action (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ Internal Revenue Code Section 301(c)(2), IRC Section 316(a)(1) and IRC Section 316(b)(4).

18 Can any resulting loss be recognized? ▶ Not applicable.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ The reportable year is 2016.

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 ▶ M. Hill Huckman Title ▶ Tax Director

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 Short-Term Bond
 EIN: 54-2152962
 Form 8937 Attachment

	CUSIP (BOX 10)	TICKER SYMBOL (BOX 12)	EX-DATE	RECORD DATE	PAYABLE DATE	DISTRIBUTION AMOUNT PER SHARE	TAXABLE DIVIDEND PERCENTAGE	RETURN OF CAPITAL PERCENTAGE
Class A	893962639	ITAAX	Daily	Daily	1/28/2016	0.0189	86.5560%	13.4440%
Class C	893962621	ITACX	Daily	Daily	1/28/2016	0.0116	86.5560%	13.4440%
Class I	893962134	TSTIX	Daily	Daily	1/28/2016	0.0206	86.5560%	13.4440%
Class I2	893961292		Daily	Daily	1/28/2016	0.0215	86.5560%	13.4440%
Class R6	89354D247	TASTX	Daily	Daily	1/28/2016	0.0214	86.5560%	13.4440%

	CUSIP (BOX 10)	TICKER SYMBOL (BOX 12)	EX-DATE	RECORD DATE	PAYABLE DATE	DISTRIBUTION AMOUNT PER SHARE	TAXABLE DIVIDEND PERCENTAGE	RETURN OF CAPITAL PERCENTAGE
Class A	893962639	ITAAX	Daily	Daily	2/25/2016	0.0176	86.5560%	13.4440%
Class C	893962621	ITACX	Daily	Daily	2/25/2016	0.0117	86.5560%	13.4440%
Class I	893962134	TSTIX	Daily	Daily	2/25/2016	0.0189	86.5560%	13.4440%
Class I2	893961292		Daily	Daily	2/25/2016	0.0196	86.5560%	13.4440%
Class R6	89354D247	TASTX	Daily	Daily	2/25/2016	0.0196	86.5560%	13.4440%

	CUSIP (BOX 10)	TICKER SYMBOL (BOX 12)	EX-DATE	RECORD DATE	PAYABLE DATE	DISTRIBUTION AMOUNT PER SHARE	TAXABLE DIVIDEND AMOUNT	RETURN OF CAPITAL AMOUNT
Class A	893962639	ITAAX	Daily	Daily	3/30/2016	0.0194	86.5560%	13.4440%
Class C	893962621	ITACX	Daily	Daily	3/30/2016	0.0122	86.5560%	13.4440%
Class I	893962134	TSTIX	Daily	Daily	3/30/2016	0.0210	86.5560%	13.4440%
Class I2	893961292		Daily	Daily	3/30/2016	0.0219	86.5560%	13.4440%
Class R6	89354D247	TASTX	Daily	Daily	3/30/2016	0.0220	86.5560%	13.4440%

	CUSIP (BOX 10)	TICKER SYMBOL (BOX 12)	EX-DATE	RECORD DATE	PAYABLE DATE	DISTRIBUTION AMOUNT PER SHARE	TAXABLE DIVIDEND AMOUNT	RETURN OF CAPITAL AMOUNT
Class A	893962639	ITAAX	Daily	Daily	4/29/2016	0.0183	86.5560%	13.4440%
Class C	893962621	ITACX	Daily	Daily	4/29/2016	0.0119	86.5560%	13.4440%
Class I	893962134	TSTIX	Daily	Daily	4/29/2016	0.0198	86.5560%	13.4440%
Class I2	893961292		Daily	Daily	4/29/2016	0.0205	86.5560%	13.4440%
Class R6	89354D247	TASTX	Daily	Daily	4/29/2016	0.0206	86.5560%	13.4440%

	CUSIP (BOX 10)	TICKER SYMBOL (BOX 12)	EX-DATE	RECORD DATE	PAYABLE DATE	DISTRIBUTION AMOUNT PER SHARE	TAXABLE DIVIDEND AMOUNT	RETURN OF CAPITAL AMOUNT
Class A	893962639	ITAAX	Daily	Daily	5/27/2016	0.0160	86.5560%	13.4440%
Class C	893962621	ITACX	Daily	Daily	5/27/2016	0.0102	86.5560%	13.4440%
Class I	893962134	TSTIX	Daily	Daily	5/27/2016	0.0175	86.5560%	13.4440%
Class I2	893961292		Daily	Daily	5/27/2016	0.0181	86.5560%	13.4440%
Class R6	89354D247	TASTX	Daily	Daily	5/27/2016	0.0183	86.5560%	13.4440%

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	CUSIP (BOX 10)	TICKER SYMBOL (BOX 12)	EX-DATE	RECORD DATE	PAYABLE DATE	DISTRIBUTION AMOUNT PER SHARE	TAXABLE DIVIDEND AMOUNT	RETURN OF CAPITAL AMOUNT
Class A	893962639	ITAAX	Daily	Daily	6/29/2016	0.0188	86.5560%	13.4440%
Class C	893962621	ITACX	Daily	Daily	6/29/2016	0.0118	86.5560%	13.4440%
Class I	893962134	TSTIX	Daily	Daily	6/29/2016	0.0205	86.5560%	13.4440%
Class I2	893961292		Daily	Daily	6/29/2016	0.0214	86.5560%	13.4440%
Class R6	89354D247	TASTX	Daily	Daily	6/29/2016	0.0213	86.5560%	13.4440%

	CUSIP (BOX 10)	TICKER SYMBOL (BOX 12)	EX-DATE	RECORD DATE	PAYABLE DATE	DISTRIBUTION AMOUNT PER SHARE	TAXABLE DIVIDEND AMOUNT	RETURN OF CAPITAL AMOUNT
Class A	893962639	ITAAX	Daily	Daily	7/29/2016	0.0230	86.5560%	13.4440%
Class C	893962621	ITACX	Daily	Daily	7/29/2016	0.0167	86.5560%	13.4440%
Class I	893962134	TSTIX	Daily	Daily	7/29/2016	0.0245	86.5560%	13.4440%
Class I2	893961292		Daily	Daily	7/29/2016	0.0253	86.5560%	13.4440%
Class R6	89354D247	TASTX	Daily	Daily	7/29/2016	0.0253	86.5560%	13.4440%

	CUSIP (BOX 10)	TICKER SYMBOL (BOX 12)	EX-DATE	RECORD DATE	PAYABLE DATE	DISTRIBUTION AMOUNT PER SHARE	TAXABLE DIVIDEND AMOUNT	RETURN OF CAPITAL AMOUNT
Class A	893962639	ITAAX	Daily	Daily	8/30/2016	0.0226	86.5560%	13.4440%
Class C	893962621	ITACX	Daily	Daily	8/30/2016	0.0157	86.5560%	13.4440%
Class I	893962134	TSTIX	Daily	Daily	8/30/2016	0.0240	86.5560%	13.4440%
Class I2	893961292		Daily	Daily	8/30/2016	0.0248	86.5560%	13.4440%
Class R6	89354D247	TASTX	Daily	Daily	8/30/2016	0.0248	86.5560%	13.4440%

	CUSIP (BOX 10)	TICKER SYMBOL (BOX 12)	EX-DATE	RECORD DATE	PAYABLE DATE	DISTRIBUTION AMOUNT PER SHARE	TAXABLE DIVIDEND AMOUNT	RETURN OF CAPITAL AMOUNT
Class A	893962639	ITAAX	Daily	Daily	9/29/2016	0.0178	86.5560%	13.4440%
Class C	893962621	ITACX	Daily	Daily	9/29/2016	0.0113	86.5560%	13.4440%
Class I	893962134	TSTIX	Daily	Daily	9/29/2016	0.0191	86.5560%	13.4440%
Class I2	893961292		Daily	Daily	9/29/2016	0.0199	86.5560%	13.4440%
Class R6	89354D247	TASTX	Daily	Daily	9/29/2016	0.0198	86.5560%	13.4440%

	CUSIP (BOX 10)	TICKER SYMBOL (BOX 12)	EX-DATE	RECORD DATE	PAYABLE DATE	DISTRIBUTION AMOUNT PER SHARE	TAXABLE DIVIDEND AMOUNT	RETURN OF CAPITAL AMOUNT
Class A	893962639	ITAAX	Daily	Daily	10/28/2016	0.0163	86.5560%	13.4440%
Class C	893962621	ITACX	Daily	Daily	10/28/2016	0.0098	86.5560%	13.4440%
Class I	893962134	TSTIX	Daily	Daily	10/28/2016	0.0174	86.5560%	13.4440%
Class I2	893961292		Daily	Daily	10/28/2016	0.0180	86.5560%	13.4440%
Class R6	89354D247	TASTX	Daily	Daily	10/28/2016	0.0182	86.5560%	13.4440%