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Transamerica Quarterly Distributing Funds 2023 Distribution

Record Date: June 23, 2023
Ex-Date/Reinvest Date: June 26, 2023
Payable Date: June 27, 2023

Funds	Class	Ticker	Per Share	Record Day NAV
Transamerica Multi-Managed Balanced	A	IBALX	0.11980	30.78
Transamerica Multi-Managed Balanced	C	IBLLX	0.06300	30.01
Transamerica Multi-Managed Balanced	I	TBLIX	0.13670	30.97
Transamerica Multi-Managed Balanced	R	TAAHX	0.11660	30.80
Transamerica Multi-Managed Balanced	R6	TAMMX	0.14400	30.98
Transamerica Large Cap Value	A	TWQAX	0.03440	12.46
Transamerica Large Cap Value	C	TWQCX	0.00900	12.34
Transamerica Large Cap Value	I	TWQIX	0.04300	12.60
Transamerica Large Cap Value	I2	TWQZX	0.04600	12.55
Transamerica Large Cap Value	R6	TALCX	0.04600	12.55

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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 80202

Transamerica Emerging Markets Debt	A	EMTAX	0.11220	9.00
Transamerica Emerging Markets Debt	C	EMTCX	0.09410	8.94
Transamerica Emerging Markets Debt	I	EMTIX	0.11790	9.04
Transamerica Emerging Markets Debt	I2	N/A	0.12070	9.02
Transamerica Emerging Markets Debt	R6	TAEDX	0.12070	9.04
Transamerica Sustainable Equity Income	A	TDFAX	0.02950	7.03
Transamerica Sustainable Equity Income	C	TDFCX	0.01500	6.98
Transamerica Sustainable Equity Income	I2	TRDIX	0.03460	7.03
Transamerica Sustainable Equity Income	I	TDFIX	0.03300	7.04
Transamerica Sustainable Equity Income	R6	TADFX	0.03460	7.02
Transamerica Energy Infrastructure	A	TMLAX	0.06650	6.46
Transamerica Energy Infrastructure	C	TMCLX	0.05320	6.44
Transamerica Energy Infrastructure	I2	N/A	0.07300	6.46
Transamerica Energy Infrastructure	I	TMLPX	0.07130	6.46
Transamerica Large Core ESG	A	TLACX	0.01210	10.88
Transamerica Large Core ESG	I3	TLATX	0.02420	10.87
Transamerica Large Core ESG	R	TLARX	0.01130	10.87
Transamerica Large Core ESG	R4	TLAFX	0.01720	10.87
Transamerica Large Core ESG	R6	TLASX	0.02020	10.90

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Transamerica Large Growth	I3	TGWTX	0.00000	10.40
Transamerica Large Growth	R	TGWRX	0.00000	10.04
Transamerica Large Growth	R4	TGWFX	0.00000	10.26
Transamerica Large Growth	R6	TAGDX	0.00000	10.39
Transamerica Inflation-Protected Securities	I3	TPRTX	0.08730	9.38
Transamerica Inflation-Protected Securities	R	TPRRX	0.07660	9.38
Transamerica Inflation-Protected Securities	R4	TPRFX	0.08480	9.40
Transamerica Large Value Opportunities	I3	TLOTX	0.04170	8.98
Transamerica Large Value Opportunities	R	TLORX	0.03070	8.99
Transamerica Large Value Opportunities	R4	TLOFX	0.03660	8.99
Transamerica Stock Index	R	TSTRX	0.03880	14.97
Transamerica Stock Index	R4	TSTFX	0.05100	14.97
Transamerica Balanced II	I3	TBLTX	0.04930	11.27
Transamerica Balanced II	R	TBLRX	0.03560	11.26

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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