



PO Box 219945, Kansas City MO 64121-9945 www.transamerica.com

Event Type	Fund Merger	Status	Update	Cancellation Reason	
Fund Company Name	TRANSAMERICA CAPITAL, INC.	Fund NSCC Participant Number	5580		
Effective Date	08/02/2019	Effective Time	Close of Market	Distribution Date	05/17/2019

Contact Information

Contact Name	Transamerica Intermediary Services	Contact Number	888-755-7674	Contact Email	firmsupport@transamerica.com
Company URL	www.transamerica.com				

Impacted Funds

Retiring Fund/Merge From						Survivor Fund/Merge To						
From Fund Number	From Security Issue ID	From Fund Name	From Ticker	From Share Class	NAV	To Fund Number	To Security Issue ID	To Fund Name	To Ticker	To Share Class	Extended NAV	Merger Ratio (the number of Survivor Fund shares for each share of Retiring Fund)
769	893961771	Transamerica Multi-Cap Growth	ITSLX	C		1316	893962381	Transamerica US Growth	TADCX	C		
580	893961813	Transamerica Multi-Cap Growth	ITSAX	A		1314	893962415	Transamerica US Growth	TADAX	A		
1160	893962217	Transamerica Multi-Cap Growth	TGPIX	I		1162	893962183	Transamerica US Growth	TDEIX	I		

Proxy Vote Date	
Proxy Status	
The Fund Prospectus has been Stickered or Reprinted	Y

Trading Through NSCC Fund/SERV

T+2 Settlement Date		DCC&S Activity Date		T+1 Settlement Date	
Retiring Fund Last Trade Date for New Investor Purchases/Exchanges In	07/23/2019	Retiring Fund Last DCC&S Trade Date for New Investor Purchases/Exchanges In	07/23/2019	Retiring Fund Last Trade Date for New Investor Purchases/Exchanges In	07/23/2019
Retiring Fund Last Trade Date for Existing Investors Subsequent Purchases/Exchanges In	07/23/2019	Retiring Fund Last DCC&S Trade Date for Existing Investors Purchases/Exchanges In	07/23/2019	Retiring Fund Last Trade Date for Existing Investors Purchases/Exchanges In	07/23/2019
Retiring Fund Last Trade Date for Redemptions/Exchanges Out	08/01/2019	Retiring Fund Last DCC&S Trade Date for Redemptions/Exchanges Out	08/01/2019	Retiring Fund Last Trade Date for Redemptions/Exchanges Out	08/01/2019
Retiring Fund Last Trade Date for NSCC Transfers In or Out	08/01/2019				
Retiring Fund will settle all Fund/SERV trades T+1 beginning	07/24/2019				
Last Date ACATS will be accepted	07/26/2019				

Last Date for Automatic Investment Purchases	07/23/2019	Last Date for Automatic Investment Purchases	07/23/2019	Last Date for Automatic Investment Purchases	07/23/2019
Last Date for Systematic Withdrawals (SWIP)	08/01/2019	Last Date for Systematic Withdrawals (SWIP)	08/01/2019	Last Date for Systematic Withdrawals (SWIP)	08/01/2019

Exceptions Apply?	No
-------------------	----

Exceptions

Allowable exceptions for Initial and Subsequent Investments and Exchanges In	Activity Allowed Yes/No	Comment

Non-NSCC Trading

Direct Trading Dates

Retiring Fund Last Trade Date for New Investor Purchases/Exchanges In	
Retiring Fund Last Trade Date for Existing Investors Purchases/Exchanges In	
Retiring Fund Last Trade Date for Redemptions/Exchanges Out	

Other Direct Trading Considerations

--

Special Dividend/Capital Gain Distribution

Retiring Fund Dividend/Capital Gain Anticipated Record Date	07/29/2019
Retiring Fund Dividend / Capital Gain Anticipated Ex Date	07/30/2019
Retiring Fund Dividend/Capital Gain Anticipated Payable Date	07/31/2019
Dividend/Capital Gain Reinvestment	
Will the "From" fund accrual be paid out prior to the merger?	
Fund Accrual pay date (if accrual is not moved to the "To" fund)	

Regular Dividend/Capital Gain Distribution

Retiring Fund Dividend/Capital Gain Anticipated Record Date	
Retiring Fund Dividend/Capital Gain Anticipated Ex Date	
Retiring Fund Dividend/Capital Gain Anticipated Payable Date	

NAV

Anticipated Extended NAV availability date	08/02/2019
Number of decimal places the Extended NAV will contain	4
Transaction types the Extended NAV would apply	All Activity Including Merger Transactions
Date NAV will revert to 2 decimal places	08/05/2019
Extended NAV will be used to process the merger	Yes

Merger Ratio

Anticipated Merger Ratio availability date	
Number of decimal places the ratio will contain	
Merger Ratio will be used to process the merger	No

Networking

Networking Merger Activity Records (F55) Date	08/03/2019
Networking Merger Activity Records (F55) Transaction Type value	WO
New/Surviving Accounts Networking Fund Account Response records (F51)/FAN Mail Date	08/03/2019
Networking Account Conversion/Update Record (F51) Transaction Type	WO
Networking Position Files (F58) Date(s)	

Fees

Fee Waivers in the event a client does not wish to participate in the merger	Yes/No	Starting Trade Date
Fee Waivers for CDSC	No	
Fee Waivers for STR		
12b-1 Fees suspended	No	
Distribution Fee suspended	No	
Service Fee suspended	No	

Comment

The Transamerica Multi-Cap Growth merger into Transamerica U.S. Growth originally scheduled for May 31,2019 will now occur on August 2, 2019.

Legal Disclaimer

FOR FIRM OPERATIONS PERSONNEL ONLY ? NOT FOR DISTRIBUTION TO THE PUBLIC
 Transamerica funds are advised by Transamerica Asset Management, Inc. and distributed by Transamerica Capital, Inc., member of FINRA
 1801 California St. Suite 5200, Denver CO 80202