



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

Event Type	Fund Closure - Liquidation	Status	Reminder	Cancellation Reason	
Fund Company Name	TRANSAMERICA CAPITAL, INC.	Fund NSCC Participant Number	00005580		
Effective Date	12/20/2019	Effective Time	Close of Market	Distribution Date	11/20/2019

Contact Information

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

Impacted Funds

Fund Number	Security Issue ID	Fund Name	Ticker	Share Class	Extended NAV
1333	89355J755	Transamerica Dynamic Allocation	ATTRX	A	
1334	89355J748	Transamerica Dynamic Allocation	CTTRX	C	
1177	89355J730	Transamerica Dynamic Allocation	ITTOX	I	

The Fund Prospectus has been Stickered or Reprinted	Yes
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Trading Through NSCC Fund/SERV

T+2 Settlement Date		DCC&S Activity Date		T+1 Settlement Date	
Liquidating Fund Last Trade Date for New Investor Purchases/Exchanges In	11/22/2019	Liquidating Fund Last DCC&S Trade Date for New Investor Purchases/Exchanges In	11/22/2019	Liquidating Fund Last Trade Date for New Investor Purchases/Exchanges In	11/22/2019
Liquidating Fund Last Trade Date for Existing Investors Subsequent Purchases/Exchanges In	11/22/2019	Liquidating Fund Last DCC&S Trade Date for Existing Investors Purchases/Exchanges In	11/22/2019	Liquidating Fund Last Trade Date for Existing Investors Purchases/Exchanges In	11/22/2019
Liquidating Fund Last Trade Date for Redemptions/Exchanges Out	12/19/2019	Liquidating Fund Last DCC&S Trade Date for Redemptions/Exchanges Out	12/19/2019	Liquidating Fund Last Trade Date for Redemptions/Exchanges Out	12/19/2019
Liquidating Fund will settle all Fund/SERV trades T+1 beginning	12/13/2019				
Last Date ACATS will be accepted	12/13/2019				
Last Date for Automatic Investment Purchases	11/22/2019	Last Date for Automatic Investment Purchases	11/22/2019	Last Date for Automatic Investment Purchases	11/22/2019
Last Date for Systematic Withdrawals (SWIP)	12/19/2019	Last Date for Systematic Withdrawals (SWIP)	12/19/2019	Last Date for Systematic Withdrawals (SWIP)	12/19/2019

Exceptions Apply?	No
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Exceptions

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

Non-NSCC Trading

Direct Trading Dates

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

Other Direct Trading Considerations

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Dividends

Liquidating Fund Dividend/Capital Gain Anticipated Record Date	12/16/2019
Liquidating Fund Dividend/Capital Gain Anticipated Ex Date	12/17/2019
Liquidating Fund Dividend/Capital Gain Anticipated Payable Date	12/18/2019

NAV

Anticipated Extended NAV availability date	12/19/2019
Number of decimal places the Extended NAV will contain	4

Networking

Last date Networking maintenance (B51) records will be accepted	
Networking Activity Records (F55) Date	12/21/2019
Networking Activity Records (F55) Transaction Type value	22
Networking Activity Record (F55) Cash Disbursement Indicator value	
Networking Activity N75 settlement record Settlement Type	
Networking Activity N75 settlement record Settlement Indicator	
Anticipated cash settlement date	
Networking Position Files (F58) Date(s)	

Fees

Investments / Purchases	Yes/No	Effective Date	Share Class	Specify Share Class
Sales charge waived – NAV to Client	No			
Fronted Commission waived – No FA payout	No			
Finder's Fee Fronted Commission waived – No FA payout	No			

Fee Waivers/Suspensions	Yes/No	Effective Date
Waive CDSC in other funds if they were exchanged from the liquidating fund	No	
Fee Waivers for CDSC	Yes	11/25/2019
Fee Waivers for STR		
12b-1 Fees suspended		

Distribution / Service Fee	Yes/No	Effective Date
Distribution Fee change	No	
Service Fee Change	No	

Distribution Fee Changes

Security Issue ID	Share Class	Original Distribution Fee	New Distribution Fee

Service Fee Changes

Security Issue ID	Share Class	Original Service Fee	New Service Fee

Comment

Liquidation proceeds of shareholders in applicable UMB custodial accounts held directly with Transamerica Funds will be transferred to the Transamerica Government Money Market in the same share class. There will be a 4 Digit Extended NAV on 12/20/2019 in addition to 12/19/2019.

Legal Disclaimer

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