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ATTENTION FIRM OPERATIONS:

ANTICIPATED EFFECTIVE DATE: December 2nd, 2016

Fund Merger of Transamerica Income & Growth into Transamerica Strategic High Income

Effective close of business December 2, 2016 the following fund will merge as indicated below. Full details will be available on our website www.transamerica.com on or about December 2, 2016.

Final Distribution Dates for Transamerica Income & Growth:

- Record Date: **11/28/16**
- Ex-Date: **11/29/16**
- Payable Date: **11/30/16**
- Effective 11/21/2016 all NSCC trades will be T+1

Last day for NSCC trading on the “From Fund” will be 11/30/16.

Old Fund Name	Class	Fund #	CUSIP	New Fund Name	Class	Fund #	CUSIP	Ticker
Transamerica Income & Growth	A	1341	89355J649	Transamerica Strategic High Income	A	1411	89354D601	TASHX
Transamerica Income & Growth	C	1342	89355J631	Transamerica Strategic High Income	C	1412	89354D700	TCSHX
Transamerica Income & Growth	I	1181	89355J623	Transamerica Strategic High Income	I	1191	89354D809	TSHIX

For more information, please contact Transamerica Intermediary Services:
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