

# Transamerica Funds Collateral Account Form

(For non-retirement accounts only)



Complete this form to have shares of your non-retirement Transamerica Funds account used as collateral. Forms for other types of account maintenance are available on our website at [www.TransamericaFunds.com](http://www.TransamericaFunds.com). For assistance call Transamerica Fund Services at 1-888-233-4339 Monday through Friday.

Please include the **pledge agreement** with this form.

Mail the completed form to:

**Regular Mail**

Transamerica Fund Services, Inc.  
P.O. Box 219945  
Kansas City, MO 64121-9945

**Overnight Mail**

Transamerica Fund Services, Inc.  
330 W. 9th Street  
Kansas City, MO 64105

## Section One — Account Owner Information

Name of Investor (Primary Owner, Custodian, Corporation, Trust or Partnership), as shown on your account.

Name of Co-Owner, Minor, Corporate Officer, Trustee, or Partner, as shown on your account.

Name of Co-Owner, Minor, Corporate Officer, Trustee, or Partner, as shown on your account.

Address

City

State

Zip Code

Social Security or Tax Identification Number on your account

Date of Birth

E-Mail Address

Daytime Telephone Number

**Note:** If your account is registered as a corporation, you must enclose a current corporate resolution to use the account as collateral.

## Section Two — Accounts and Collateral Options

Fund Number and Account Number

Number of Shares to Use as Collateral

- Send dividends as cash to address of record.
- Reinvest dividends to the receiving collateral account.
- Reinvest dividends to another Transamerica Funds account.

Fund Number and Account Number

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## Section Three — Financial Institution/Bank Information

Bank or Organization Name

Address

City

State

Zip Code

Name of Signing Officer (please print)

Signing Officer's Title

Signature

Date

## Section Four — Signature

I hereby agree to indemnify and hold harmless Transamerica Funds from all liability, loss, and expense, including, but not limited to, damages, claims, legal expenses and cost of defense incurred by Transamerica Funds in connection to registering these assets as collateral. In addition, Transamerica Funds cannot be held responsible for loss due to market fluctuation. I relinquish authority of the above-mentioned number of shares of this fund so that they can be used as collateral at the above-mentioned bank/organization. I accept that I will not be able to make transfer or redemption requests until the shares are released from the bank or other collateral account owner. I give the above mentioned bank/organization authority to redeem this account in accordance with the arrangement or agreement made with such bank/organization.

Primary Owner or Trustee Signature

Date

Co-Owner Signature

Date

Co-Owner Signature

Date

## Section Five — Signature Guarantee

Notarization is not an acceptable substitute for a Securities Transfer Agents Medallion Program (STAMP2000) Signature Guarantee. Signature(s) must be guaranteed by a national or state bank, a member of a national stock exchange, or any other institution which is an eligible guarantor institution as defined by the rules and regulations of the Securities and Exchange Commission.

Signature Guarantee

Name of Signing Officer (please print)

Date

Name of Signing Officer (please print)

Date