

## *Transamerica Funds December 2009 Excise Distribution*

<b>Transamerica Fund</b>	<b>Dividends/Share</b>			<b>Dates</b>		
	<b>Income</b>	<b>Short-Term Capital Gain</b>	<b>Long-Term Capital Gain</b>	<b>Record Date</b>	<b>Ex-Date</b>	<b>Payable Date</b>
<b>Transamerica AEGON High Yield Bond</b>						
Class A	0.10622	-	-	12/14/2009	12/15/2009	12/16/2009
Class B	0.09750	-	-	12/14/2009	12/15/2009	12/16/2009
Class C	0.09878	-	-	12/14/2009	12/15/2009	12/16/2009
Class I2	0.11147	-	-	12/14/2009	12/15/2009	12/16/2009
Class P	0.10911	-	-	12/14/2009	12/15/2009	12/16/2009
Class I	0.11070	-	-	12/14/2009	12/15/2009	12/16/2009
<b>Transamerica AllianceBernstein International Value</b>						
Class I2	0.16419	-	-	12/14/2009	12/15/2009	12/16/2009
<b>Transamerica Asset Allocation - Conservative Portfolio</b>						
Class A	0.28128	-	-	12/16/2009	12/17/2009	12/18/2009
Class B	0.26152	-	-	12/16/2009	12/17/2009	12/18/2009
Class C	0.26347	-	-	12/16/2009	12/17/2009	12/18/2009
Class R	0.26974	-	-	12/16/2009	12/17/2009	12/18/2009
Class I	0.29491	-	-	12/16/2009	12/17/2009	12/18/2009
<b>Transamerica Asset Allocation - Growth Portfolio</b>						
Class A	0.09353	-	-	12/16/2009	12/17/2009	12/18/2009
Class B	0.02845	-	-	12/16/2009	12/17/2009	12/18/2009
Class C	0.03690	-	-	12/16/2009	12/17/2009	12/18/2009
Class R	0.08371	-	-	12/16/2009	12/17/2009	12/18/2009
Class I	0.14312	-	-	12/16/2009	12/17/2009	12/18/2009
<b>Transamerica Asset Allocation - Moderate Growth Portfolio</b>						
Class A	0.26476	-	-	12/16/2009	12/17/2009	12/18/2009
Class B	0.19497	-	-	12/16/2009	12/17/2009	12/18/2009
Class C	0.20258	-	-	12/16/2009	12/17/2009	12/18/2009
Class R	0.26344	-	-	12/16/2009	12/17/2009	12/18/2009
Class I	0.31028	-	-	12/16/2009	12/17/2009	12/18/2009
<b>Transamerica Asset Allocation - Moderate Portfolio</b>						
Class A	0.37106	-	-	12/16/2009	12/17/2009	12/18/2009
Class B	0.29932	-	-	12/16/2009	12/17/2009	12/18/2009
Class C	0.31192	-	-	12/16/2009	12/17/2009	12/18/2009
Class R	0.35198	-	-	12/16/2009	12/17/2009	12/18/2009
Class I	0.41379	-	-	12/16/2009	12/17/2009	12/18/2009
<b>Transamerica Balanced</b>						
Class A	0.03151	-	-	12/14/2009	12/15/2009	12/16/2009
Class B		<i>No Distribution</i>		12/14/2009	12/15/2009	12/16/2009
Class C	0.00478	-	-	12/14/2009	12/15/2009	12/16/2009
Class P	0.05643	-	-	12/14/2009	12/15/2009	12/16/2009
Class I	0.06214	-	-	12/14/2009	12/15/2009	12/16/2009

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<b>Transamerica BlackRock Global Allocation</b>						
Class I2	0.20515	-	-	12/14/2009	12/15/2009	12/16/2009
<b>Transamerica BlackRock Large Cap Value</b>						
Class I2	0.10529	-	-	12/14/2009	12/15/2009	12/16/2009
<b>Transamerica BlackRock Natural Resources</b>						
Class I2	0.05047	-	-	12/14/2009	12/15/2009	12/16/2009
<b>Transamerica BNY Mellon Market Neutral Strategy</b>						
Class I2	<i>No Distribution</i>			12/14/2009	12/15/2009	12/16/2009
<b>Transamerica Clarion Global Real Estate Securities</b>						
Class I2	0.54442	-	-	12/14/2009	12/15/2009	12/16/2009
<b>Transamerica Diversified Equity</b>						
Class A	0.01767	-	-	12/14/2009	12/15/2009	12/16/2009
Class B	0.00638	-	-	12/14/2009	12/15/2009	12/16/2009
Class C	0.00658	-	-	12/14/2009	12/15/2009	12/16/2009
Class I2	0.02910	-	-	12/14/2009	12/15/2009	12/16/2009
Class P	0.02412	-	-	12/14/2009	12/15/2009	12/16/2009
Class I	0.02797	-	-	12/14/2009	12/15/2009	12/16/2009
<b>Transamerica Equity</b>						
Class A	<i>No Distribution</i>			12/14/2009	12/15/2009	12/16/2009
Class B	<i>No Distribution</i>			12/14/2009	12/15/2009	12/16/2009
Class C	<i>No Distribution</i>			12/14/2009	12/15/2009	12/16/2009
Class I2	0.04179	-	-	12/14/2009	12/15/2009	12/16/2009
Class T	<i>No Distribution</i>			12/14/2009	12/15/2009	12/16/2009
Class P	0.03756	-	-	12/14/2009	12/15/2009	12/16/2009
Class I	0.04179	-	-	12/14/2009	12/15/2009	12/16/2009
<b>Transamerica Federated Market Opportunity</b>						
Class I2	0.02027	-	-	12/14/2009	12/15/2009	12/16/2009
<b>Transamerica First Quadrant Global Macro</b>						
Class I2	<i>No Distribution</i>			12/14/2009	12/15/2009	12/16/2009
<b>Transamerica Flexible Income</b>						
Class A	0.07838	-	-	12/14/2009	12/15/2009	12/16/2009
Class B	0.06939	-	-	12/14/2009	12/15/2009	12/16/2009
Class C	0.07168	-	-	12/14/2009	12/15/2009	12/16/2009
Class I2	0.08360	-	-	12/14/2009	12/15/2009	12/16/2009
Class I	0.08304	-	-	12/14/2009	12/15/2009	12/16/2009
<b>Transamerica Focus</b>						
Class A	0.01596	-	-	12/14/2009	12/15/2009	12/16/2009
Class B	0.00650	-	-	12/14/2009	12/15/2009	12/16/2009
Class C	0.00701	-	-	12/14/2009	12/15/2009	12/16/2009
Class P	0.01823	-	-	12/14/2009	12/15/2009	12/16/2009
Class I	0.02474	-	-	12/14/2009	12/15/2009	12/16/2009

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<b>Transamerica Growth Opportunities</b>						
Class A		<i>No Distribution</i>		12/14/2009	12/15/2009	12/16/2009
Class B		<i>No Distribution</i>		12/14/2009	12/15/2009	12/16/2009
Class C		<i>No Distribution</i>		12/14/2009	12/15/2009	12/16/2009
Class I2		<i>No Distribution</i>		12/14/2009	12/15/2009	12/16/2009
Class P		<i>No Distribution</i>		12/14/2009	12/15/2009	12/16/2009
Class I		<i>No Distribution</i>		12/14/2009	12/15/2009	12/16/2009
<b>Transamerica Jennison Growth</b>						
Class I2	0.01183	-	-	12/14/2009	12/15/2009	12/16/2009
<b>Transamerica JPMorgan Core Bond</b>						
Class I2	0.03045	-	-	12/14/2009	12/15/2009	12/16/2009
<b>Transamerica JPMorgan International Bond</b>						
Class I2	0.18656	0.02337	0.09332	12/14/2009	12/15/2009	12/16/2009
<b>Transamerica JPMorgan Mid Cap Value</b>						
Class I2	0.16109	-	-	12/14/2009	12/15/2009	12/16/2009
<b>Transamerica Loomis Sayles Bond</b>						
Class I2	0.19215	-	-	12/14/2009	12/15/2009	12/16/2009
<b>Transamerica MFS International Equity</b>						
Class I2	0.06426	0.19680	0.00380	12/14/2009	12/15/2009	12/16/2009
<b>Transamerica Multi-Manager Alternative Strategies Portfolio</b>						
Class A	0.24683	-	-	12/16/2009	12/17/2009	12/18/2009
Class C	0.19008	-	-	12/16/2009	12/17/2009	12/18/2009
Class I	0.28645	-	-	12/16/2009	12/17/2009	12/18/2009
<b>Transamerica Multi-Manager International Portfolio</b>						
Class A	0.10936	-	-	12/16/2009	12/17/2009	12/18/2009
Class B	0.05158	-	-	12/16/2009	12/17/2009	12/18/2009
Class C	0.05387	-	-	12/16/2009	12/17/2009	12/18/2009
Class I	0.14596	-	-	12/16/2009	12/17/2009	12/18/2009
<b>Transamerica Neuberger Berman International</b>						
Class I2	0.07059	-	-	12/14/2009	12/15/2009	12/16/2009
<b>Transamerica Oppenheimer Developing Markets</b>						
Class I2	0.05102	-	-	12/14/2009	12/15/2009	12/16/2009
<b>Transamerica Oppenheimer Small &amp; Mid-Cap Value</b>						
Class I2	0.03965	-	-	12/14/2009	12/15/2009	12/16/2009
<b>Transamerica PIMCO Real Return TIPS</b>						
Class I2	0.17320	-	-	12/14/2009	12/15/2009	12/16/2009
<b>Transamerica PIMCO Total Return</b>						
Class I2	0.10972	0.72845	-	12/14/2009	12/15/2009	12/16/2009
<b>Transamerica Schroders International Small Cap</b>						
Class I2	0.04610	-	-	12/14/2009	12/15/2009	12/16/2009

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<b>Transamerica Small/Mid Cap Value</b>						
Class A		<i>No Distribution</i>		12/14/2009	12/15/2009	12/16/2009
Class B		<i>No Distribution</i>		12/14/2009	12/15/2009	12/16/2009
Class C		<i>No Distribution</i>		12/14/2009	12/15/2009	12/16/2009
Class I2		<i>No Distribution</i>		12/14/2009	12/15/2009	12/16/2009
Class I		<i>No Distribution</i>		12/14/2009	12/15/2009	12/16/2009
<b>Transamerica Third Avenue Value</b>						
Class I2	0.26814	-	-	12/14/2009	12/15/2009	12/16/2009
<b>Transamerica Thornburg International Value</b>						
Class I2	0.05711	0.02910	-	12/14/2009	12/15/2009	12/16/2009
<b>Transamerica UBS Large Cap Value</b>						
Class I2	0.10803	-	-	12/14/2009	12/15/2009	12/16/2009
<b>Transamerica Van Kampen Emerging Markets Debt</b>						
Class I2	0.09616	-	-	12/14/2009	12/15/2009	12/16/2009
<b>Transamerica Van Kampen Mid-Cap Growth</b>						
Class I2	0.01607	-	-	12/14/2009	12/15/2009	12/16/2009
<b>Transamerica Van Kampen Small Company Growth</b>						
Class I2		<i>No Distribution</i>		12/14/2009	12/15/2009	12/16/2009
<b>Transamerica WMC Emerging Markets</b>						
Class I2	0.06233	0.15642	0.06723	12/14/2009	12/15/2009	12/16/2009

All distributions will be paid in shares unless otherwise elected by our shareholders to be paid in cash.

*Shares of the Funds may only be sold by offering the Funds' Prospectus. Investors should consider the investment objectives, risks, charges, and expenses of the Funds carefully before investing. The Prospectus contains this and additional important information regarding the Funds. To obtain a Prospectus, please contact your financial professional or go to [TransamericaFunds.com](http://TransamericaFunds.com). The Prospectus should be read carefully before investing.*

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