



Dividends Received Deduction Information – 2009 (for corporate shareholders only)

The Corporate Dividends Received Deduction (DRD) allows eligible U.S. corporations that received qualified dividends from other U.S. corporations to deduct 70% of the total U.S. corporate dividends received from their federal income. If you received any income dividends from Transamerica Funds during the year, complete the worksheet below to determine the portion of your DRD for Transamerica Funds. Only funds paying income dividends during the year are listed below. Since we cannot provide tax advice, please consult with and rely on your tax advisor about how this information applies to you and your specific circumstances.

In the U.S., corporations are not sent Form 1099-DIV reporting dividends and capital gains. Use the worksheet below to determine your DRD related to any income dividends from Transamerica Funds. To calculate your deductions on IRS Form 1120, you will need your total income dividends for the year (from your Transamerica Funds statements).

% Of Dividends Eligible For Dividends Received Deduction

<u>Transamerica Funds</u>	<u>Income Dividends Received</u>	X	<u>Eligible Percentage</u>	=	<u>Dividends Eligible For DRD</u>
Transamerica Asset Allocation – Conservative	\$		12.01%		\$ _____
Transamerica Asset Allocation – Moderate	\$		19.72%		\$ _____
Transamerica Asset Allocation – Mod Growth	\$		40.06%		\$ _____
Transamerica Asset Allocation – Growth	\$		100.00%		\$ _____
Transamerica Multi-Manager Alternative Strategies	\$		15.54%		\$ _____
Transamerica Multi-Manager International	\$		9.17%		\$ _____
Transamerica Amer Century Large Company Value	\$		100.00%		\$ _____
Transamerica Oppenheimer Small & Mid-Cap Value	\$		100.00%		\$ _____
Transamerica Jennison Growth	\$		100.00%		\$ _____
Transamerica Legg Mason Partners Investors Value	\$		100.00%		\$ _____

Transamerica Focus	\$	100.00%	\$
Transamerica PIMCO Total Return	\$	0.76%	\$
Transamerica PIMCO Real Return TIPS	\$	0.08%	\$
Transamerica Templeton Global	\$	24.40%	\$
Transamerica Balanced	\$	50.58%	\$
Transamerica Convertible Securities	\$	28.28%	\$
Transamerica Flexible Income	\$	1.24%	\$
Transamerica Federated Market Opportunity	\$	60.69%	\$
Transamerica Van Kampen Mid Cap Growth	\$	100.00%	\$
Transamerica Marsico Growth	\$	100.00%	\$
Transamerica MFS Int Equity	\$	0.25%	\$
Transamerica Equity	\$	100.00%	\$
Transamerica Value Balanced	\$	52.50%	\$
Transamerica BlackRock Global Allocation	\$	32.25%	\$
Transamerica BlackRock Large Cap Value	\$	100.00%	\$
Transamerica BlackRock Natural Resources	\$	100.00%	\$
Transamerica Evergreen International Small Cap	\$	0.31%	\$
Transamerica JPMorgan Mid Cap Value	\$	100.00%	\$
Transamerica Loomis Sayles Bond	\$	2.44%	\$
Transamerica AEGON High Yield Bond	\$	0.22%	\$
Transamerica UBS Large Cap Value	\$	100.00%	\$
Transamerica WMC Emerging Markets	\$	1.26%	\$
Transamerica Third Avenue Value	\$	97.01%	\$

Total Eligible Dividends	\$	
DRD %	X	0.70
DRD Deduction	\$	