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Guggenheim Credit Allocation Fund
Form NSAR-B
July 29, 2015

PAGE 1
000 B000000 05/31/2015
000 C000000 0001551949
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
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002 A000000 227 WEST MONROE STREET
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008 A000002 GUGGENHEIM PARTNERS INVESTMENT MANAGEMENT LLC
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008 D030002 90401
010 A000001 RYDEX FUND SERVICES, LLC
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011 A000001 UBS SECURITIES LLC
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011 A000002 WELLS FARGO SECURITIES LLC
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012 A000001 COMPUTERSHARE SHAREOWNER SERVICES LLC
012 B000001 84-0000000
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PAGE 2
012 C020001 TX
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013 A000001 ERNST & YOUNG LLP
013 B010001 MCLEAN
013 B020001 VA

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013 B030001 22102
014 A000001 CHANNEL CAPITAL GROUP LLC
014 B000001 8-53692
014 A000002 SECURITY DISTRIBUTORS, INC.
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014 A000003 GUGGENHEIM INVESTOR SERVICES, LLC
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014 A000005 SAMMONS SECURITIES COMPANY, LLC
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014 A000007 SAMMONS FINANCIAL NETWORK, LLC
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PAGE 3
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022 A000008 WELLS FARGO INSTITUTIONAL SECURITIES
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022 D000008 7100
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088 D000000 N
SIGNATURE Elizabeth J. Prins
TITLE Analyst