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Guggenheim Credit Allocation Fund
Form NSAR-A
January 29, 2016

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000 A000000 11/30/2015
000 C000000 0001551949
000 D000000 N
000 E000000 NF
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000 H000000 N
000 I000000 6.1
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002 D010000 60606
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008 A000002 GUGGENHEIM PARTNERS INVESTMENT MANAGEMENT LLC
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008 D020002 CA
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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 TRUST COMPANY, N.A.
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PAGE 2
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013 A000001 ERNST & YOUNG LLP
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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 B000006 8-48842
014 A000007 SAMMONS FINANCIAL NETWORK, LLC
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PAGE 3
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022 A000008 MORGAN STANLEY
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087 A020000 40168G108
087 A030000 GGM
088 A000000 Y
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE Elizabeth Prins
TITLE Analyst