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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
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000 I000000 6.1
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008 A000002 GUGGENHEIM PARTNERS INVESTMENT MANAGEMENT LLC
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008 D010002 SANTA MONICA
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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.
014 B000002 8-10781
014 A000003 GUGGENHEIM INVESTOR SERVICES, LLC
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014 A000005 SAMMONS SECURITIES COMPANY, LLC
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014 A000006 GUGGENHEIM FUNDS DISTRIBUTORS, LLC
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PAGE 3
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088 D000000 N
SIGNATURE Elizabeth Prins
TITLE Analyst