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

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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 SHAREOWNER SERVICES LLC
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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
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014 A000002 SECURITY DISTRIBUTORS, INC.
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022 D000008 7100
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088 D000000 N
SIGNATURE Elizabeth J. Prins
TITLE Analyst