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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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008 A000002 GUGGENHEIM PARTNERS INVESTMENT MANAGEMENT LLC
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008 D010002 SANTA MONICA
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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 TRUST COMPANY, N.A.
012 B000001 84-0000000
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PAGE 2
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013 A000001 ERNST & YOUNG LLP
013 B010001 MCLEAN
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013 B030001 22102
014 A000001 CHANNEL CAPITAL GROUP LLC
014 B000001 8-53692
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014 A000005 SAMMONS SECURITIES COMPANY, LLC
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PAGE 3
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087 A030000 GGM
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088 C000000 N
088 D000000 N
SIGNATURE Elizabeth Prins
TITLE Analyst