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Guggenheim Credit Allocation Fund
Form NSAR-A
January 30, 2017

PAGE 1
000 A000000 11/30/2016
000 C000000 0001551949
000 D000000 N
000 E000000 NF
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000 H000000 N
000 I000000 6.1
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010 A000001 MUFG Investor Services (US), 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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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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087 A010000 COMMON SHARES
087 A020000 40168G108
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088 A000000 Y
088 B000000 N
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088 D000000 N
SIGNATURE Yanna Valak
TITLE supervisor