

Edgar Filing: Guggenheim Credit Allocation Fund - Form NSAR-A

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

PAGE 1  
000 A000000 11/30/2015  
000 C000000 0001551949  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
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000 H000000 N  
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001 A000000 Guggenheim Credit Allocation Fund  
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001 C000000 3128270100  
002 A000000 227 WEST MONROE STREET  
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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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012 C040001 3170  
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  
014 A000002 SECURITY DISTRIBUTORS, INC.  
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014 A000003 GUGGENHEIM INVESTOR SERVICES, LLC  
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014 A000004 GUGGENHEIM SECURITIES, LLC  
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014 A000005 SAMMONS SECURITIES COMPANY, LLC  
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087 A020000 40168G108  
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088 A000000 Y  
088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE Elizabeth Prins  
TITLE Analyst