

**Non Resident Alien (NRA) Layout
2017 Year-End Tax Reporting Information**

NRA Layout Report Date:

2/6/2018

TARGET DELIVERY DATE: FEBRUARY 6, 2018

Any overviews herein are intended to be general in nature and do not constitute tax advice or legal advice. Please consult your tax advisor and/or state and local tax offices for more complete information. This information does not represent an offer to sell securities of the funds and it is not soliciting an offer to buy securities of the funds. There can be no assurance that any closed-end fund will achieve its investment objective(s). Past performance does not guarantee future results. The value of any closed-end fund will fluctuate with the value of the underlying securities.

Please list Securities in Cusip Order (Skip Rows Between Entries)

1	2	3	4	5	6	7	8	9	10	11
Security Description (Fund Name)	CUSIP	Ticker Symbol	Reclass (R)	Corrected (C)	Payable Date	NRA Exempt Income Div (Attributed to Interest Income)	NRA Exempt Short-Term Capital Gain	FIRPTA Eligible Short-Term Capital Gain	FIRPTA Eligible Long-Term Capital Gain	Non-NRA Exempt Non-FIRPTA Long-Term Capital Gain
Advent Claymore Convertible Securities & Income Fund II	007639107	AGC			1/31/2017	\$ 0.006987				
Advent Claymore Convertible Securities & Income Fund II	007639107	AGC			2/28/2017	\$ 0.006987				
Advent Claymore Convertible Securities & Income Fund II	007639107	AGC			3/31/2017	\$ 0.006987				
Advent Claymore Convertible Securities & Income Fund II	007639107	AGC			4/28/2017	\$ 0.006987				
Advent Claymore Convertible Securities & Income Fund II	007639107	AGC			5/31/2017	\$ 0.006987				
Advent Claymore Convertible Securities & Income Fund II	007639107	AGC			6/30/2017	\$ 0.006987				
Advent Claymore Convertible Securities & Income Fund II	007639107	AGC			7/31/2017	\$ 0.006987				
Advent Claymore Convertible Securities & Income Fund II	007639107	AGC			8/31/2017	\$ 0.006987				
Advent Claymore Convertible Securities & Income Fund II	007639107	AGC			9/29/2017	\$ 0.006987				
Advent Claymore Convertible Securities & Income Fund II	007639107	AGC			10/31/2017	\$ 0.006987				
Advent Claymore Convertible Securities & Income Fund II	007639107	AGC			11/30/2017	\$ 0.019890				
Advent Claymore Convertible Securities & Income Fund II	007639107	AGC			12/29/2017	\$ 0.019890				
Advent Claymore Convertible Securities & Income Fund	00764C109	AVK			1/31/2017	\$ 0.027378				
Advent Claymore Convertible Securities & Income Fund	00764C109	AVK			2/28/2017	\$ 0.027378				
Advent Claymore Convertible Securities & Income Fund	00764C109	AVK			3/31/2017	\$ 0.027378				
Advent Claymore Convertible Securities & Income Fund	00764C109	AVK			4/28/2017	\$ 0.027378				
Advent Claymore Convertible Securities & Income Fund	00764C109	AVK			5/31/2017	\$ 0.032539				
Advent Claymore Convertible Securities & Income Fund	00764C109	AVK			6/30/2017	\$ 0.032772				
Advent Claymore Convertible Securities & Income Fund	00764C109	AVK			7/31/2017	\$ 0.033005				
Advent Claymore Convertible Securities & Income Fund	00764C109	AVK			8/31/2017	\$ 0.033180				
Advent Claymore Convertible Securities & Income Fund	00764C109	AVK			9/29/2017	\$ 0.033239				
Advent Claymore Convertible Securities & Income Fund	00764C109	AVK			10/31/2017	\$ 0.033413				
Advent Claymore Convertible Securities & Income Fund	00764C109	AVK			11/30/2017	\$ 0.082753				
Advent Claymore Convertible Securities & Income Fund	00764C109	AVK			12/29/2017	\$ 0.083184				
Advent/Claymore Enhanced Growth & Income Fund	00765E104	LCM			2/28/2017					
Advent/Claymore Enhanced Growth & Income Fund	00765E104	LCM			5/31/2017					
Advent/Claymore Enhanced Growth & Income Fund	00765E104	LCM			8/31/2017					
Advent/Claymore Enhanced Growth & Income Fund	00765E104	LCM			11/30/2017	\$ 0.061740				
Fiduciary/Claymore MLP Opportunity Fund	31647Q106	FMO			2/28/2017					
Fiduciary/Claymore MLP Opportunity Fund	31647Q106	FMO			5/31/2017					
Fiduciary/Claymore MLP Opportunity Fund	31647Q106	FMO			8/31/2017					
Fiduciary/Claymore MLP Opportunity Fund	31647Q106	FMO			11/30/2017					
Guggenheim Taxable Municipal Managed Duration Trust	401664107	GBAB			1/31/2017	\$ 0.110202				
Guggenheim Taxable Municipal Managed Duration Trust	401664107	GBAB			2/28/2017	\$ 0.110202				
Guggenheim Taxable Municipal Managed Duration Trust	401664107	GBAB			3/31/2017	\$ 0.110202				
Guggenheim Taxable Municipal Managed Duration Trust	401664107	GBAB			4/28/2017	\$ 0.110202				
Guggenheim Taxable Municipal Managed Duration Trust	401664107	GBAB			5/31/2017	\$ 0.110202				
Guggenheim Taxable Municipal Managed Duration Trust	401664107	GBAB			6/30/2017	\$ 0.108970				
Guggenheim Taxable Municipal Managed Duration Trust	401664107	GBAB			7/31/2017	\$ 0.108970				
Guggenheim Taxable Municipal Managed Duration Trust	401664107	GBAB			8/31/2017	\$ 0.108970				
Guggenheim Taxable Municipal Managed Duration Trust	401664107	GBAB			9/29/2017	\$ 0.108970				
Guggenheim Taxable Municipal Managed Duration Trust	401664107	GBAB			10/31/2017	\$ 0.108970				
Guggenheim Taxable Municipal Managed Duration Trust	401664107	GBAB			11/30/2017	\$ 0.081957				
Guggenheim Taxable Municipal Managed Duration Trust	401664107	GBAB			12/29/2017					
Guggenheim Strategic Opportunities Fund	40167F101	GOF			1/31/2017	\$ 0.063225				
Guggenheim Strategic Opportunities Fund	40167F101	GOF			2/28/2017	\$ 0.063225				
Guggenheim Strategic Opportunities Fund	40167F101	GOF			3/31/2017	\$ 0.063225				
Guggenheim Strategic Opportunities Fund	40167F101	GOF			4/28/2017	\$ 0.063225				
Guggenheim Strategic Opportunities Fund	40167F101	GOF			5/31/2017	\$ 0.063225				
Guggenheim Strategic Opportunities Fund	40167F101	GOF			6/30/2017	\$ 0.094291				
Guggenheim Strategic Opportunities Fund	40167F101	GOF			7/31/2017	\$ 0.094291				
Guggenheim Strategic Opportunities Fund	40167F101	GOF			8/31/2017	\$ 0.094291				
Guggenheim Strategic Opportunities Fund	40167F101	GOF			9/29/2017	\$ 0.094291				
Guggenheim Strategic Opportunities Fund	40167F101	GOF			10/31/2017	\$ 0.094291				
Guggenheim Strategic Opportunities Fund	40167F101	GOF			11/30/2017	\$ 0.094291				
Guggenheim Strategic Opportunities Fund	40167F101	GOF			12/29/2017	\$ 0.000507				
Guggenheim Credit Allocation Fund	40168G108	GGM			1/31/2017	\$ 0.094874				
Guggenheim Credit Allocation Fund	40168G108	GGM			2/28/2017	\$ 0.094874				
Guggenheim Credit Allocation Fund	40168G108	GGM			3/31/2017	\$ 0.094874				
Guggenheim Credit Allocation Fund	40168G108	GGM			4/28/2017	\$ 0.094874				
Guggenheim Credit Allocation Fund	40168G108	GGM			5/31/2017	\$ 0.094874				
Guggenheim Credit Allocation Fund	40168G108	GGM			6/30/2017	\$ 0.143680				
Guggenheim Credit Allocation Fund	40168G108	GGM			7/31/2017	\$ 0.143680				
Guggenheim Credit Allocation Fund	40168G108	GGM			8/31/2017	\$ 0.143680				
Guggenheim Credit Allocation Fund	40168G108	GGM			9/29/2017	\$ 0.143680				
Guggenheim Credit Allocation Fund	40168G108	GGM			10/31/2017	\$ 0.143680				
Guggenheim Credit Allocation Fund	40168G108	GGM			11/30/2017	\$ 0.143680				
Guggenheim Credit Allocation Fund	40168G108	GGM			12/29/2017	\$ 0.143680				
Guggenheim Energy & Income Fund	40169Q105	GEI			3/31/2017	\$ 17.206313				
Guggenheim Energy & Income Fund	40169Q105	GEI			6/30/2017	\$ 17.206313				
Guggenheim Energy & Income Fund	40169Q105	GEI			9/29/2017	\$ 18.926944				
Guggenheim Energy & Income Fund	40169Q105	GEI			12/29/2017					

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