

Form 0937 (December 2017) Department of the Treasury Internal Revenue Service

## Report of Organizational Actions Affecting Basis of Securities

► See separate instructions.

OMB No. 1545-0123

P	art I Reporting I	ssuer			
1	Issuer's name		2 Issuer's employer identification number (EIN)		
Gu	ggenheim Taxable Muni	icipal Bond & Investi	27-3396957		
	Name of contact for add		5 Email address of contact		
	enn McWhinnie		glenn.mcwhinnie@guggenheiminvestments.com		
6	Number and street (or P	.O. box if mail is not d	lelivered to s	street address) of contact	7 City, town, or post office, state, and ZIP code of contact
_	West Monroe Street, 7	th Floor			Chicago, IL 60606
8	Date of action		9 Class	sification and description	
	nuary 15, 2025		PAID A "	RETURN OF CAPITAL" D	
10	CUSIP number	11 Serial number(s)		12 Ticker symbol	13 Account number(s)
	401664107			GBAB	
					See back of form for additional questions.
14					ate against which shareholders' ownership is measured for
	SEE AT	TACHED STATEMEN	NT FOR RET	TURN OF CAPITAL DISTR	IBUTIONS
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15					urity in the hands of a U.S. taxpayer as an adjustment per E COST BASIS OF THE SHAREHOLDER'S SECURITY.
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16	Describe the calculation valuation dates ► N/A	on of the change in ba	sis and the	data that supports the calc	ulation, such as the market values of securities and the
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Part II Organizational Action (continued)						
17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ IRC SECTION	ONS §312 & §316					
18 Can any resulting loss be recognized? ► N/A						
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19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ► N/A						
Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any know	of my knowledge and ledge.					
10						
Signature Date 1/22/25						
Print your name ► Glenn McWhinnie  Print/Type preparer's name  Preparer's signature  Preparer's signature  Date  Charle □ if	PTIN					
Print Type preparer's name  Check if self-employed						
Use Only Firm's name ► Firm's EIN ►						
Firm's address ► Phone no.  Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-	0054					

EIN: 27-3396957

## (AMENDED ROC PER SHARE FOR DISTRIBUTIONS JANUARY TO MAY)

## RETURN OF CAPITAL DISTRIBUTION AS A PART OF THE FOLLOWING DISTRIBUTIONS

RECORD DATE:	TOTAL PER SHARE DISTRIBUTION:	ROC PER SHARE DISTRIBUTION:
1/12/2024	\$0.125730000	\$0.072948341
2/15/2024	\$0.125730000	\$0.072948341
3/15/2024	\$0.125730000	\$0.072948341
4/15/2024	\$0.125730000	\$0.072948341
5/15/2024	\$0.125730000	\$0.072948341
6/14/2024	\$0.125730000	\$0.050292000
7/15/2024	\$0.125730000	\$0.050292000
8/15/2024	\$0.125730000	\$0.050292000
9/13/2024	\$0.125730000	\$0.050292000
10/15/2024	\$0.125730000	\$0.050292000
11/15/2024	\$0.125730000	\$0.050292000
12/13/2024	\$0.125730000	\$0.050292000