

Non Resident Alien (NRA) Layout
2018 Year-End Tax Reporting Information

NRA Layout Report Date:

2/5/2019

TARGET DELIVERY DATE: FEBRUARY 5, 2019

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

Closed End Funds

Advent Claymore Convertible Securites & Income Fund	00764C109	AVK			1/31/2018	0.026835790				
Advent Claymore Convertible Securites & Income Fund	00764C109	AVK			2/28/2018	0.026974658				
Advent Claymore Convertible Securites & Income Fund	00764C109	AVK			3/29/2018	0.027020201				
Advent Claymore Convertible Securites & Income Fund	00764C109	AVK			4/30/2018	0.027020201				
Advent Claymore Convertible Securites & Income Fund	00764C109	AVK			5/31/2018	0.027020201				
Advent Claymore Convertible Securites & Income Fund	00764C109	AVK			6/29/2018	0.027020201				
Advent Claymore Convertible Securites & Income Fund	00764C109	AVK			7/31/2018	0.027020201				
Advent Claymore Convertible Securites & Income Fund	00764C109	AVK			8/23/2018	0.027020201				
Advent Claymore Convertible Securites & Income Fund	00764C109	AVK			9/28/2018	0.027020201				
Advent Claymore Convertible Securites & Income Fund	00764C109	AVK			10/31/2018	0.027020201				
Advent Claymore Convertible Securites & Income Fund	00764C109	AVK			11/30/2018	0.068620600				
Advent Claymore Convertible Securites & Income Fund	00764C109	AVK			12/31/2018	0.068620600				
Fiduciary/Claymore Energy Infrastructure Fund	31647Q106	FMO			2/28/2018	-				
Fiduciary/Claymore Energy Infrastructure Fund	31647Q106	FMO			5/31/2018	-				
Fiduciary/Claymore Energy Infrastructure Fund	31647Q106	FMO			8/31/2018	-				
Fiduciary/Claymore Energy Infrastructure Fund	31647Q106	FMO			11/30/2018	-				
Guggenheim Taxable Municipal Managed Duration Trust	401664107	GBAB			1/31/2018	0.121857516				
Guggenheim Taxable Municipal Managed Duration Trust	401664107	GBAB			2/28/2018	0.121857516				
Guggenheim Taxable Municipal Managed Duration Trust	401664107	GBAB			3/29/2018	0.121857516				
Guggenheim Taxable Municipal Managed Duration Trust	401664107	GBAB			4/30/2018	0.121857516				
Guggenheim Taxable Municipal Managed Duration Trust	401664107	GBAB			5/31/2018	0.121857516				
Guggenheim Taxable Municipal Managed Duration Trust	401664107	GBAB			6/29/2018	0.122297571				
Guggenheim Taxable Municipal Managed Duration Trust	401664107	GBAB			7/31/2018	0.122297571				
Guggenheim Taxable Municipal Managed Duration Trust	401664107	GBAB			8/31/2018	0.122297571				
Guggenheim Taxable Municipal Managed Duration Trust	401664107	GBAB			9/28/2018	0.122297571				
Guggenheim Taxable Municipal Managed Duration Trust	401664107	GBAB			10/31/2018	0.122297571				
Guggenheim Taxable Municipal Managed Duration Trust	401664107	GBAB			11/30/2018	0.122297571				
Guggenheim Taxable Municipal Managed Duration Trust	401664107	GBAB			12/31/2018	0.046939391	0.019986681			

Guggenheim Enhanced Equity Income Fund	40167B100	GPM	3/29/2018	-	
Guggenheim Enhanced Equity Income Fund	40167B100	GPM	6/29/2018	-	
Guggenheim Enhanced Equity Income Fund	40167B100	GPM	9/28/2018	-	
Guggenheim Enhanced Equity Income Fund	40167B100	GPM	12/31/2018	-	
Guggenheim Strategic Opportunities Fund	40167F101	GOF	1/31/2018	0.130729590	
Guggenheim Strategic Opportunities Fund	40167F101	GOF	2/28/2018	0.130729590	
Guggenheim Strategic Opportunities Fund	40167F101	GOF	3/29/2018	0.130729590	
Guggenheim Strategic Opportunities Fund	40167F101	GOF	4/30/2018	0.130729590	
Guggenheim Strategic Opportunities Fund	40167F101	GOF	5/31/2018	0.130729590	
Guggenheim Strategic Opportunities Fund	40167F101	GOF	6/29/2018	0.153437460	
Guggenheim Strategic Opportunities Fund	40167F101	GOF	7/31/2018	0.153437460	
Guggenheim Strategic Opportunities Fund	40167F101	GOF	8/31/2018	0.153437460	
Guggenheim Strategic Opportunities Fund	40167F101	GOF	9/28/2018	0.153437460	
Guggenheim Strategic Opportunities Fund	40167F101	GOF	10/31/2018	0.153437460	
Guggenheim Strategic Opportunities Fund	40167F101	GOF	11/30/2018	0.153437460	
Guggenheim Strategic Opportunities Fund	40167F101	GOF	12/31/2018	0.018230634	0.087763557
Guggenheim Credit Allocation Fund	40168G108	GGM	1/31/2018	0.161538300	
Guggenheim Credit Allocation Fund	40168G108	GGM	2/28/2018	0.161538300	
Guggenheim Credit Allocation Fund	40168G108	GGM	3/29/2018	0.161538300	
Guggenheim Credit Allocation Fund	40168G108	GGM	4/30/2018	0.161538300	
Guggenheim Credit Allocation Fund	40168G108	GGM	5/31/2018	0.161538300	
Guggenheim Credit Allocation Fund	40168G108	GGM	6/29/2018	0.165617550	
Guggenheim Credit Allocation Fund	40168G108	GGM	7/31/2018	0.165617550	
Guggenheim Credit Allocation Fund	40168G108	GGM	8/31/2018	0.165617550	
Guggenheim Credit Allocation Fund	40168G108	GGM	9/28/2018	0.165617550	
Guggenheim Credit Allocation Fund	40168G108	GGM	10/31/2018	0.165617550	
Guggenheim Credit Allocation Fund	40168G108	GGM	11/30/2018	0.165617550	
Guggenheim Credit Allocation Fund	40168G108	GGM	12/31/2018	0.165617550	
Guggenheim Energy & Income Fund	40169Q105	GEI	3/29/2018	25.967906250	
Guggenheim Energy & Income Fund	40169Q105	GEI	6/29/2018	25.967906250	
Guggenheim Energy & Income Fund	40169Q105	GEI	9/28/2018	18.779769981	
Guggenheim Energy & Income Fund	40169Q105	GEI	12/31/2018	22.395343259	

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