Form **8937**(December 2017) Department of the Treasury Internal Revenue Service

Report of Organizational Actions Affecting Basis of Securities

► See separate instructions.

OMB No. 1545-0123

Pa	rt Reporting	ssuer									
1	ssuer's name				2 Issuer's employer identification number (EIN)						
Gug	genheim RBP® Divide	nd Fund	27-4214913								
	Name of contact for add		5 Email address of contact								
Gler	n McWhinnie			312-357-0356	glenn.mcwhinnie@guggenheiminvestments.com						
	Number and street (or F	O. box if mail is not	7 City, town, or post office, state, and ZIP code of contact								
227	W. Monroe Street, 7th	Floor			Chicago, IL 60606						
$\overline{}$	Date of action	11001	9 Class	sification and description	icinicago, il 00000						
November 28, 2023 Paid a "Return of Capital" Distribution 10 CUSIP number 11 Serial number(s) 12 Ticker symbol 13 Account number(s)											
10	Tr Sena Humber (s)			12 FICKER SYMBOL	Account number(s)						
	see attached N/A			see attached							
					See back of form for additional questions.						
14			applicable, the	e date of the action or the d	ate against which shareholders' ownership is measured for						
	the action > See atta	ached statement									
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_											
_											
15					urity in the hands of a U.S. taxpayer as an adjustment per asis of the shareholder's security.						
_											
16	Describe the calculation valuation dates ► N/A		pasis and the	data that supports the calc	ulation, such as the market values of securities and the						
					9						
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Pai	rt II		Organiza	ationa	I Acti	on (co	ontinu	ed)												
17	List		applicable						and sub:	section(s) upon	which t	he tax tr	eatmen	ıt is ba	ased ▶	· , <u>IF</u>	RC Sect	ions §3	12 & §316
																				-
Ξ																				
18	Ca	n any	resulting	loss be	recogni	ized?	► <u>N/A</u>	<u> </u>												-15
_																				
_																				
_																				
19	Pro	vide a	any other	informa	tion ned	cessar	y to im	plemei	nt the ad	ljustmer	it, such	as the r	eportab	le tax y	ear ▶ <u>I</u>	N/A				
		1																		
Ξ																				
Sigr Here	,	belief,	it is true, c	orrect, ar	, I decla id comp	re that lete. De	Thave eclaration	examine on of pre	ed this ret	turn, incl her than	uding acc officer) is	ompany based or	ing sche n all infor	dules an mation c	d state of which	n prepa	arer ha	to the bears any known	owledge.	knowledge and
Hen		the state of	t your name ► Glenn McWhinnie										Date ► Title ►	Ass	istant	tant Treasurer				
Paid Pre	d		Print/Type	preparer				Pi	reparer's	signature				Date	2133	. Junit	Che	ck if employed		
Use	0	nly	Firm's nan	ress 🕨						po							Phor	Firm's EIN ▶ Phone no.		
Send	For	m 893	37 (includi	ng acco	mpany	ing sta	atemer	its) to:	Departm	ent of t	ne Treas	ury, Inte	ernal Re	venue :	Servic	e, Ogo	den, l	JT 8420	1-0054	

RETURN OF CAPITAL DISTRIBUTION AS A PART OF THE FOLLOWING DISTRIBUTIONS RECORD DATE PAYABLE **TOTAL PER SHARE ROC PER SHARE** SHARE CLASS: CUSIP: TICKER: DATE: DATE: **DISTRIBUTION: DISTRIBUTION:** Institutional Class 89386C712 **TVEIX** 3/30/23 3/31/23 \$0.045741 \$0.005278 89386C712 TVEIX 6/29/23 6/30/23 \$0.038411 \$0.004433 89386C712 **TVEIX** 9/28/23 9/29/23 \$0.044211 \$0.005102 12/28/23 12/29/23 89386C712 \$0.051879 TVEIX C-Class **TVECX** 3/30/23 3/31/23 \$0.017011 \$0.001963 89386C688 6/29/23 89386C688 **TVECX** 6/30/23 \$0.009310 \$0.001074 TVECX 9/28/23 9/29/23 \$0.012964 \$0.001496 89386C688 12/28/23 12/29/23 \$0.022437 89386C688 **TVECX** 3/30/23 3/31/23 A-Class TVEAX \$0.039689 \$0.004580 89386C696 89386C696 **TVEAX** 6/29/23 6/30/23 \$0.031972 \$0.003690 TVEAX 9/28/23 9/29/23 \$0.037069 \$0.004278 89386C696 12/28/23 12/29/23 89386C696 **TVEAX** \$0.048070 P-Class 89386C670 **TVEFX** 3/30/23 3/31/23 \$0.040349 \$0.004656 89386C670 **TVEFX** 6/29/23 6/30/23 \$0.034782 \$0.004014 9/28/23 9/29/23 \$0.039761 89386C670 **TVEFX** \$0.004588 89386C670 **TVEFX** 12/28/23 12/29/23 \$0.050224