(December 2017)

Report of Organizational Actions Affecting Basis of Securities

OMB No. 1545-0123

Depar	rtment of the Treasury al Revenue Service			See separate instructions.	
Pa	rt Reporting	Issuer			
1	Issuer's name				2 Issuer's employer identification number (EIN)
	genheim Funds Trust				48-1183728
3	Name of contact for ac	Iditional information	4 Telephon	e No. of contact	5 Email address of contact
Clar	n McWhinnie			312-357-0356	glenn.mcwhinnie@guggenheiminvestments.com
		P.O. box if mail is not	delivered to	street address) of contact	7 City, town, or post office, state, and ZIP code of contact
227	W. Monroe Street, 7th	Floor			Chicago, IL 60606
8	Date of action		9 Class	sification and description	
$\overline{}$	ember 28, 2023	1		Return of Capital" Distribut	
10	CUSIP number	11 Serial number(s	S)	12 Ticker symbol	13 Account number(s)
Pa	see attachment	N/A	h additiona	see attachment	ee back of form for additional questions.
14					ate against which shareholders' ownership is measured for
1-4	the action See at		pplicable, the	date of the action of the da	are against which shareholders "ownership is measured for
	See at	tached statement			
_					
=					
-					
15					rity in the hands of a U.S. taxpayer as an adjustment per
	share or as a percent	tage of old basis ► <u>Th</u>	ne above act	ion will reduce the cost ba	sis of the shareholder's security.
			_		
_					
16			asis and the	data that supports the calcu	ulation, such as the market values of securities and the
	valuation dates ► N/	Α			

Pai	rt II	()rganiza	ational	Action	n (con	tinued)										
17	List							n(s) and sul	bsection(s) upon wl	nich the tax	x treatn	nent i	s based	d▶	IRC Sec	tion §312	2 & §316
																		- 4
_																		
18	Car	n any	resulting l	loss be re	∍cognize	ed? ►	<u>N/A</u>			_								
19	Pro	vide a	any other	informatio	on nece	ssary t	to imple	ement the a	djustment	t, such as	the report	able ta	ıx yea	r ► <u>N/A</u>	۹			
		Under belief,	penalties of	of perjury, orrect, and	l declare l complet	that I h	nave exa	mined this re of preparer (o	eturn, inclu ther than o	ding accor	npanying sc sed on all in	chedules	s and s	statemer	nts, ar eparer	nd to the be	est of my k nowledge.	knowledge and
Sigr Her	~ I	Signat	ure 🕨 🌙	The	~7	Mi	nl	ine				Dat	te ▶	1	9	202	.4	
			our name			nnie						Title		Assista	ant Tr	reasurer		
Paid Pre	pai	rer	Print/Type		name			Preparer's	signature			Da	ate		S	heck i	ed	
Use	• O	nly	Firm's nam Firm's add													irm's EIN I		
Send	For	m 893	37 (includi	ng accor	npanyin	ig state	ements)	to: Departi	ment of th	e Treasur	y, Internal	Reven	ue Se	rvice, C	Ogder	n, UT 8420	01-0054	

SHARE CLASS:	CUSIP:	TICKER:	RECORD DATE DATE:	PAYABLE DATE:	TOTAL PER SHARE DISTRIBUTION:	ROC PER SHAR DISTRIBUTION:
R-6 Class	40168W145	SHYSX	DAILY	1/31/23	\$0.046500	\$0.00061
(Calaba	40168W145	SHYSX	DAILY	2/28/23	\$0.045578	\$0.00059
	40168W145	SHYSX	DAILY	3/31/23	\$0.055172	\$0.00072
	40168W145	SHYSX	DAILY	4/28/23	\$0.042967	\$0.00072
	40168W145	SHYSX	DAILY	5/31/23	\$0.052177	\$0.00056
			DAILY		\$0.055151	
	40168W145	SHYSX		6/30/23		\$0.00072
	40168W145	SHYSX	DAILY	7/31/23	\$0.048621	\$0.00063
	40168W145	SHYSX	DAILY	8/31/23	\$0.054009	\$0,00070
	40168W145	SHYSX	DAILY	9/29/23	\$0.054633	\$0.00071
	40168W145	SHYSX	DAILY	10/31/23	\$0.054227	
	40168W145 40168W145	SHYSX SHYSX	DAILY DAILY	11/30/23 12/29/23	\$0,053218 \$0.057527	
	4010000143	JITTSA	Drile:	11/23/23	70.03/32/	
nstitutional Class	40168W665	SHYIX	DAILY	1/31/23	\$0.037127	\$0.00048
	40168W665	SHYIX	DAILY	2/28/23	\$0.036579	\$0.00048
	40168W665	SHYIX	DAILY	3/31/23	\$0.044514	\$0.00058
	40168W665	SHYIX	DAILY	4/28/23	\$0.034259	\$0,00045
	40168W665	SHYIX	DAILY	5/31/23	\$0.041892	\$0.00055
	40168W665	SHYIX	DAILY	6/30/23	\$0.044220	\$0.00058
	40168W665	SHYIX	DAILY	7/31/23	\$0.038959	\$0.00051
	40168W665	SHYIX	DAILY	8/31/23	\$0.043427	\$0.00057
	40168W665	SHYIX	DAILY	9/29/23	\$0.044052	\$0.00057
	40168W665	SHYIX	DAILY	10/31/23	\$0.043811	
	40168W665	SHYIX	DAILY	11/30/23	\$0.042591	
	40168W665	SHYIX	DAILY	12/29/23	\$0.045775	
C Class	4046814673	CHICK	DAILY	4/24/22	¢0.020204	¢0.00050
C-Class	40168W673	SIHSX	DAILY	1/31/23	\$0.038291	\$0,00050
	40168W673	SIHSX	DAILY	2/28/23	\$0.037869	\$0.00049
	40168W673	SIHSX	DAILY	3/31/23	\$0.046543	\$0.00061
	40168W673	SIHSX	DAILY	4/28/23	\$0.035041	\$0.00046
	40168W673	SIHSX	DAILY	5/31/23	\$0.043253	\$0.00056
	40168W673	SIHSX	DAILY	6/30/23	\$0.046388	\$0.00060
	40168W673	SIHSX	DAILY	7/31/23	\$0.040597	\$0.00053
	40168W673	SIHSX	DAILY	8/31/23	\$0.045609	\$0.00059
	40168W673	SIHSX	DAILY	9/29/23	\$0.046383	\$0.00060
	40168W673	SIHSX	DAILY	10/31/23	\$0.046521	
	40168W673	SIHSX	DAILY	11/30/23	\$0.044913	
	40168W673	SIHSX	DAILY	12/29/23	\$0.048073	
A-Class	40168W699	SIHAX	DAILY	1/31/23	\$0.043675	\$0.00057
	40168W699	SIHAX	DAILY	2/28/23	\$0.043065	\$0.00056
	40168W699	SIHAX	DAILY	3/31/23	\$0.052377	\$0.00068
	40168W699	SIHAX	DAILY	4/28/23	\$0.040342	\$0.00053
	40168W699	SIHAX	DAILY	5/31/23	\$0.049829	\$0.00065
	40168W699	SIHAX	DAILY	6/30/23	\$0.052311	\$0.00068
	40168W699	SIHAX	DAILY	7/31/23	\$0.045933	\$0.00060
	40168W699	SIHAX	DAILY	8/31/23	\$0.051279	\$0.00067
	40168W699	SIHAX	DAILY	9/29/23		
					\$0.052055	\$0.00068
	40168W699	SIHAX	DAILY	10/31/23	\$0.051815	
	40168W699 40168W699	SIHAX	DAILY DAILY	11/30/23 12/29/23	\$0.050352 \$0.054089	
					,	
P-Class	40169J507	SIHPX	DAILY	1/31/23	\$0.043700	\$0.00057
	40169J507	SIHPX	DAILY	2/28/23	\$0.042927	\$0.00056
	40169J507	SIHPX	DAILY	3/31/23	\$0.052729	\$0.00069
	40169J507	SIHPX	DAILY	4/28/23	\$0.040244	\$0.00052
	40169J507	SIHPX	DAILY	5/31/23	\$0.049302	\$0.00064
	40169J507	SIHPX	DAILY	6/30/23	\$0.052226	\$0.00068
	40169J507	SIHPX	DAILY	7/31/23	\$0.045949	\$0.00060
	40169J507	SIHPX	DAILY	8/31/23	\$0.051308	\$0.00067
			DAILY			
	40169J507	SIHPX	DAILY	9/29/23	\$0.052011	\$0.00068
	40169J507 40169J507	SIHPX	DAILY	10/31/23	\$0.052011	\$0.0008
						\$0.00068