

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 §312 & §316

18 Can any resulting loss be recognized? ▶ N/A

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 my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here Signature ▶ Glenn McWhinnie Date ▶ 1/13/22

Print your name ▶ Glenn McWhinnie Title ▶ Assistant Treasurer

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no.

GUGGENHEIM FUNDS TRUST - GUGGENHEIM FLOATING RATE STRATEGIES FUND
 Fiscal Year End: 09/30/21
 ROC PER SHARE 2021

RETURN OF CAPITAL DISTRIBUTION AS A PART OF THE FOLLOWING DISTRIBUTIONS

SHARE CLASS:	CUSIP:	TICKER:	RECORD DATE DATE:	PAYABLE DATE DATE:	TOTAL PER SHARE DISTRIBUTION:	ROC PER SHARE DISTRIBUTION:
R-6 Class	40168W152	GIFSX	DAILY	1/29/2021	0.073002242	0.028661494
	40168W152	GIFSX	DAILY	2/26/2021	0.06684044	0.026242302
	40168W152	GIFSX	DAILY	3/31/2021	0.070064982	0.027508293
	40168W152	GIFSX	DAILY	4/30/2021	0.075726274	0.029730980
	40168W152	GIFSX	DAILY	5/28/2021	0.092868343	0.036461147
	40168W152	GIFSX	DAILY	6/30/2021	0.086184596	0.033837034
	40168W152	GIFSX	DAILY	7/31/2021	0.072218447	0.028353768
	40168W152	GIFSX	DAILY	8/31/2021	0.064163354	0.025191248
	40168W152	GIFSX	DAILY	9/30/2021	0.067594393	0.026538313
Institutional Class	40168W715	GIFIX	DAILY	1/29/2021	0.072943734	0.028638524
	40168W715	GIFIX	DAILY	2/26/2021	0.066831502	0.026238793
	40168W715	GIFIX	DAILY	3/31/2021	0.070040536	0.027498696
	40168W715	GIFIX	DAILY	4/30/2021	0.075637761	0.029696229
	40168W715	GIFIX	DAILY	5/28/2021	0.091932799	0.036093842
	40168W715	GIFIX	DAILY	6/30/2021	0.079950697	0.031389535
	40168W715	GIFIX	DAILY	7/31/2021	0.072209708	0.028350337
	40168W715	GIFIX	DAILY	8/31/2021	0.064149049	0.025185632
	40168W715	GIFIX	DAILY	9/30/2021	0.067658376	0.026563433
C-Class	40168W723	GIFCX	DAILY	1/29/2021	0.054312942	0.021323867
	40168W723	GIFCX	DAILY	2/26/2021	0.047893106	0.018803368
	40168W723	GIFCX	DAILY	3/31/2021	0.049166386	0.019303272
	40168W723	GIFCX	DAILY	4/30/2021	0.054152748	0.021260973
	40168W723	GIFCX	DAILY	5/28/2021	0.073217206	0.028745892
	40168W723	GIFCX	DAILY	6/30/2021	0.059511004	0.023364684
	40168W723	GIFCX	DAILY	7/31/2021	0.050579767	0.019858181
	40168W723	GIFCX	DAILY	8/31/2021	0.04388633	0.017230263
	40168W723	GIFCX	DAILY	9/30/2021	0.047450939	0.018629768
A-Class	40168W731	GIFAX	DAILY	1/29/2021	0.068437652	0.026869386
	40168W731	GIFAX	DAILY	2/26/2021	0.062269372	0.024447650
	40168W731	GIFAX	DAILY	3/31/2021	0.065013206	0.025524910
	40168W731	GIFAX	DAILY	4/30/2021	0.070547028	0.027697550
	40168W731	GIFAX	DAILY	5/28/2021	0.088411851	0.034711479
	40168W731	GIFAX	DAILY	6/30/2021	0.074831676	0.029379751
	40168W731	GIFAX	DAILY	7/31/2021	0.066921214	0.026274015
	40168W731	GIFAX	DAILY	8/31/2021	0.059239625	0.023258138
	40168W731	GIFAX	DAILY	9/30/2021	0.063131906	0.024786290
P-Class	40169J408	GIFPX	DAILY	1/29/2021	0.068339957	0.026831029
	40169J408	GIFPX	DAILY	2/26/2021	0.062288409	0.024455124
	40169J408	GIFPX	DAILY	3/31/2021	0.064996947	0.025518526
	40169J408	GIFPX	DAILY	4/30/2021	0.070457588	0.027662435
	40169J408	GIFPX	DAILY	5/28/2021	0.087868368	0.034498101
	40169J408	GIFPX	DAILY	6/30/2021	0.074903983	0.029408139
	40169J408	GIFPX	DAILY	7/31/2021	0.066955279	0.026287389
	40169J408	GIFPX	DAILY	8/31/2021	0.059247796	0.023261346
	40169J408	GIFPX	DAILY	9/30/2021	0.062868504	0.024682876