## 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	lssuer							
1	ssuer's name				2 Issuer's employer identification number (EIN)				
Cua	anhoim Fundo Truct	Cuggophoim Floo	45-3505036						
	genheim Funds Trust  Name of contact for add		5 Email address of contact						
				ne No. of contact					
	n McWhinnie			312-357-0356	glenn.mcwhinnie@guggenheiminvestments.com				
6 1	Number and street (or P	P.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  8 Date of action 9 Classification and description								
0 1	Sale of action		9 Olas	silication and description					
Nove	ember 27, 2020		Paid a "I	Return of Capital" Distribution					
_	CUSIP number	11 Serial number(		12 Ticker symbol	13 Account number(s)				
				1					
<b>D</b> -	see attachment	N/A	1 1 1111	see attachment					
14					ck of form for additional questions.  ainst which shareholders' ownership is measured for				
14	the action ► See atta		ipplicable, the	e date of the action of the date aga	anst which shareholders ownership is measured for				
	<u>300 atta</u>	acrica statement							
	D " " " " " " " " " " " " " " " " " " "								
15				tion on the basis of the security in ion will reduce the cost basis of	the hands of a U.S. taxpayer as an adjustment per				
	share or as a percente	ige of old basis F	ie above act	ion will reduce the cost basis of	the shareholder's security.				
-	- F								
16			asis and the	data that supports the calculation,	such as the market values of securities and the				
	valuation dates ► <u>N/A</u>								

Pai	t II	Organizational Action (continue	d)		Page 2			
17			on(s) and subsection(s) upon which the tax	treatment is based	► IRC Section §312 & §316			
		A. V.						
-								
18	Can ar	ny resulting loss be recognized? ► N/A						
19	Provide	e any other information necessary to imple	ment the adjustment, such as the reportable	e tax year ▶ <u>N/A</u>				
				· · · · · · · · · · · · · · · · · · ·				
	Unde	er penalties of perjury, I declare that I have example	nined this return, including accompanying sched	ulas and statements	and to the best of multiple like			
?i	belie	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge an 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 Date 1/1/21							
	Oigno	Note The second		Date ▶	11101			
<b></b>	Print	your name ► Glenn McWhinnie Print/Type preparer's name	Preparer's signature	Title ► Assistant				
Paid Prep	arer	The brokers of tightion			Check if self-employed			
Jse	Only	Firm's name			Firm's EIN ▶			
Send F	orm 89	Firm's address ►  037 (including accompanying statements)	o: Department of the Treasury, Internal Rev	venue Service, Oad	Phone no. en. UT 84201-0054			
			· · · · · · · · · · · · · · · · · · ·	vioo, ogu	On, O1 07201-0004			

40169J408

GIFPX DAILY

**ROC PER SHARE 2020** 

			RECORD DATE	PAYABLE	TOTAL PER SHARE	ROC PER SHARE
SHARE CLASS:	CUSIP:	TICKER:	DATE:	DATE:	DISTRIBUTION:	DISTRIBUTION:
R-6 Class	40168W152	GIFSX	DAILY	1/31/2020	0.100331885	0.029700414
	40168W152	GIFSX	DAILY	2/28/2020	0.085119522	0.025197225
	40168W152	GIFSX	DAILY	3/31/2020	0.090372339	0.026752172
	40168W152	GIFSX	DAILY	4/30/2020	0.086486410	0.025601853
	40168W152	GIFSX	DAILY	5/29/2020	0.075280907	0.022284781
	40168W152	GIFSX	DAILY	6/30/2020	0.070808682	0.020960906
	40168W152	GIFSX	DAILY	7/31/2020	0.087600997	0.025931795
	40168W152	GIFSX	DAILY	8/31/2020	0.074122823	0.021941963
	40168W152	GIFSX	DAILY	9/30/2020	0.100191154	0.029658754
Institutional Class	40168W715	GIFIX	DAILY	1/31/2020	0.100196065	0.029660208
	40168W715	GIFIX	DAILY	2/28/2020	0.085087746	0.025187818
	40168W715	<b>GIFIX</b>	DAILY	3/31/2020	0.090325510	0.026738310
	40168W715	<b>GIFIX</b>	DAILY	4/30/2020	0.086558105	0.025623076
	40168W715	GIFIX	DAILY	5/29/2020	0.075296783	0.022289481
	40168W715	<b>GIFIX</b>	DAILY	6/30/2020	0.070821855	0.020964805
	40168W715	GIFIX	DAILY	7/31/2020	0.087811225	0.025994027
	40168W715	GIFIX	DAILY	8/31/2020	0.074126975	0.021943192
	40168W715	GIFIX	DAILY	9/30/2020	0.100505824	0.029751904
C-Class	40168W723	GIFCX	DAILY	1/31/2020	0.078303503	0.023179535
	40168W723	GIFCX	DAILY	2/28/2020	0.066012154	0.019541029
	40168W723	<b>GIFCX</b>	DAILY	3/31/2020	0.071886750	0.021280037
	40168W723	<b>GIFCX</b>	DAILY	4/30/2020	0.068591207	0.020304485
	40168W723	<b>GIFCX</b>	DAILY	5/29/2020	0.056500733	0.016725442
	40168W723	<b>GIFCX</b>	DAILY	6/30/2020	0.051960429	0.015381414
	40168W723	<b>GIFCX</b>	DAILY	7/31/2020	0.067047592	0.019847541
	40168W723	GIFCX	DAILY	8/31/2020	0.055597272	0.016457998
	40168W723	GIFCX	DAILY	9/30/2020	0.080775527	0.023911308
A-Class	40168W731	GIFAX	DAILY	1/31/2020	0.094909832	0.028095369
	40168W731	GIFAX	DAILY	2/28/2020	0.080366126	0.023790116
	40168W731	<b>GIFAX</b>	DAILY	3/31/2020	0.085927387	0.025436370
	40168W731	<b>GIFAX</b>	DAILY	4/30/2020	0.082149986	0.024318177
	40168W731	<b>GIFAX</b>	DAILY	5/29/2020	0.070702515	0.020929478
	40168W731	GIFAX	DAILY	6/30/2020	0.066148443	0.019581374
	40168W731	<b>GIFAX</b>	DAILY	7/31/2020	0.082531551	0.024431129
	40168W731	<b>GIFAX</b>	DAILY	8/31/2020	0,069597592	0.020602397
	40168W731	GIFAX	DAILY	9/30/2020	0.095532010	0.028279547
P-Class	40169J408	GIFPX	DAILY	1/31/2020	0.094982891	0.028116996
	40169J408	GIFPX	DAILY	2/28/2020	0.080769125	0.023909413
	40169J408	<b>GIFPX</b>	DAILY	3/31/2020	0.085660428	0.025357344
	40169J408	GIFPX	DAILY	4/30/2020	0.082231161	0.024342207
	40169J408	<b>GIFPX</b>	DAILY	5/29/2020	0.070824336	0.020965539
	40169J408	GIFPX	DAILY	6/30/2020	0.066132103	0.019576537
	40169J408	GIFPX	DAILY	7/31/2020	0.082866953	0.024530415
	40169J408	GIFPX	DAILY	8/31/2020	0.069646093	0.020616754
	401691408	GIEDY	DAILA	9/30/2020	0.005860410	0.020270427

9/30/2020

0.095869419

0.028379427