

### Report of Organizational Actions Affecting Basis of Securities

► See separate instructions.

**Part I Reporting Issuer**

<b>1</b> Issuer's name			<b>2</b> Issuer's employer identification number (EIN)		
Guggenheim RBP® Dividend Fund			27-4214913		
<b>3</b> Name of contact for additional information		<b>4</b> Telephone No. of contact		<b>5</b> Email address of contact	
Glenn McWhinnie		312-357-0356		glenn.mcwhinnie@guggenheiminvestments.com	
<b>6</b> Number and street (or P.O. box if mail is not delivered to street address) of contact			<b>7</b> City, town, or post office, state, and ZIP code of contact		
227 W. Monroe Street, 7th Floor			Chicago, IL 60606		
<b>8</b> Date of action			<b>9</b> Classification and description		
November 27, 2020			Paid a "Return of Capital" Distribution		
<b>10</b> CUSIP number	<b>11</b> Serial number(s)	<b>12</b> Ticker symbol	<b>13</b> Account number(s)		
see attached	N/A	see attached			

**Part II Organizational Action** Attach additional statements if needed. See back of form for additional questions.

**14** Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ► See attached statement

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**15** Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis ► The above action will reduce the cost basis of the shareholder's security.

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**16** Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ► N/A

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**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 Sections §312 & §316

Multiple horizontal lines for listing applicable Internal Revenue Code sections and subsections.

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

Multiple horizontal lines for providing information regarding loss recognition.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ N/A

Multiple horizontal lines for providing other necessary information for the adjustment.

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 ▶ 1/11/21

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 ▶		Phone no.	
Firm's address ▶				

Guggenheim RBP® Dividend Fund  
 Fiscal Year End: 9/30/20  
 TVEIX - ROC Per Share 2020

EIN: 27-4214913

**RETURN OF CAPITAL DISTRIBUTION AS A PART OF THE FOLLOWING DISTRIBUTIONS**

SHARE CLASS:	CUSIP:	TICKER:	RECORD DATE:	TOTAL PER SHARE DISTRIBUTION:	ROC PER SHARE DISTRIBUTION:
P-Class	89386C670	TVEFX	03/16/2020	0.098043906	0.031894911
	89386C670	TVEFX	06/15/2020	0.153630998	0.049978088
	89386C670	TVEFX	09/14/2020	0.131319959	0.042720027
C-Class	89386C688	TVECX	03/16/2020	0.064533967	0.020993708
	89386C688	TVECX	06/15/2020	0.115680154	0.037632203
	89386C688	TVECX	09/14/2020	0.116074757	0.037760572
A-Class	89386C696	TVEAX	03/16/2020	0.081446297	0.026495500
	89386C696	TVEAX	06/15/2020	0.129550525	0.042144408
	89386C696	TVEAX	09/14/2020	0.132944931	0.043248651
Insitutional	89386C712	TVEIX	03/16/2020	0.092168163	0.029983458
	89386C712	TVEIX	06/15/2020	0.137271344	0.044656087
	89386C712	TVEIX	09/14/2020	0.133729376	0.043503841