

Report of Organizational Actions Affecting Basis of Securities

OMB No. 1545-0123

▶ See separate instructions.

Part I Reporting Issuer

1 Issuer's name			2 Issuer's employer identification number (EIN)		
Guggenheim RBP® Dividend Fund			27-4214913		
3 Name of contact for additional information	4 Telephone No. of contact	5 Email address of contact			
Glenn McWhinnie	312-357-0356	glenn.mcwhinnie@guggenheiminvestments.com			
6 Number and street (or 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 Classification and description			
November 29, 2022		Paid a "Return of Capital" Distribution			
10 CUSIP number	11 Serial number(s)	12 Ticker symbol	13 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

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.

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

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

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 ▶ 1/13/23

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.	

RETURN OF CAPITAL DISTRIBUTION AS A PART OF THE FOLLOWING DISTRIBUTIONS

SHARE CLASS:	CUSIP:	TICKER:	RECORD DATE DATE:	PAYABLE DATE:	TOTAL PER SHARE DISTRIBUTION:	ROC PER SHARE DISTRIBUTION:
A-CLASS	89386C696	TVEAX	3/30/2022	3/31/2022	0.031890198	0.011060977
	89386C696	TVEAX	6/27/2022	6/30/2022	0.034699975	0.012035536
	89386C696	TVEAX	9/29/2022	9/30/2022	0.049431731	0.017145182
C-CLASS	89386C688	TVECX	3/30/2022	3/31/2022	0.006708981	0.002326981
	89386C688	TVECX	6/27/2022	6/30/2022	0.013971268	0.004845874
	89386C688	TVECX	9/29/2022	9/30/2022	0.020786711	0.007209781
INSTITUTIONAL CLASS	89386C712	TVEIX	3/30/2022	3/31/2022	0.038648755	0.013405153
	89386C712	TVEIX	6/27/2022	6/30/2022	0.042280953	0.014664965
	89386C712	TVEIX	9/29/2022	9/30/2022	0.049115154	0.017035378
P-CLASS	89386C670	TVEFX	3/30/2022	3/31/2022	0.035572651	0.012338220
	89386C670	TVEFX	6/27/2022	6/30/2022	0.036762235	0.012750822
	89386C670	TVEFX	9/29/2022	9/30/2022	0.044211075	0.015334420