

Guggenheim Global Investments plc ("The Fund")  
Accounting period ended 31 December 2021  
Information reported to Shareholders for UK Reporting Fund Tax Purposes

Sub Fund Name	Share Class Name	ISIN	Currency in which Excess Reportable Income / Equalisation Factor is denominated	Excess of Reportable Income for the period over distributions per unit in respect of the period	Equalisation Factor for the period ended 31 December 2021	Currency of distributions declared	Amount distributed per unit in respect of the period ended 31 March 2021	Paid Date	Amount distributed per unit in respect of the period ended 30 June 2021	Paid Date	Amount distributed per unit in respect of the period ended 30 September 2021	Paid Date	Amount distributed per unit in respect of the period ended 31 December 2021	Paid Date
GFI Fund	Class W USD	IE00BFCB7L57	USD	3.0341	See Appendix I	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
GFI Fund	Class W GBP	IE00BFCB7Q03	USD	4.3471	See Appendix I	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
GFI Fund	Class W EUR	IE00BFCB7N71	USD	3.8850	See Appendix I	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
GFI Fund	Class Z USD	IE00BFCB7M64	USD	3.8032	See Appendix I	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
GFI Fund	Class Z GBP	IE00BFCB7R10	USD	5.4485	See Appendix I	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
GFI Fund	Class Z EUR	IE00BFCB7P95	USD	4.8656	See Appendix I	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
GFI Fund	Class I (US\$) Accumulating	IE00BG88GD21	USD	3.0684	See Appendix I	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
GFI Fund	Class W QDis US\$	IE00BD5BCG86	USD	0.0013	See Appendix I	USD	0.5926	16-Apr-21	0.5863	15-Jul-21	0.5362	15-Oct-21	0.6214	14-Jan-22
GFI Fund	Class W QDis Stg£	IE00BD5BCH93	USD	0.0015	See Appendix I	GBP	0.5679	16-Apr-21	0.5702	15-Jul-21	0.5227	15-Oct-21	0.5921	14-Jan-22
GFI Fund	Class W QDis EUR	IE00BD5BCJ18	USD	0.0011	See Appendix I	EUR	0.5615	16-Apr-21	0.5485	15-Jul-21	0.5039	15-Oct-21	0.5799	14-Jan-22
GFI Fund	Class Z QDis US\$	IE00BD5BCK23	USD	0.0000	See Appendix I	USD	0.7151	16-Apr-21	0.7089	15-Jul-21	0.6627	15-Oct-21	0.7464	14-Jan-22
GFI Fund	Class Z QDis Stg£	IE00BD5BCL30	USD	0.0000	See Appendix I	GBP	0.6811	16-Apr-21	0.6867	15-Jul-21	0.6442	15-Oct-21	0.7085	14-Jan-22
GFI Fund	Class Z QDis EUR	IE00BD5BCM47	USD	0.3058	See Appendix I	EUR	0.6733	16-Apr-21	0.6595	15-Jul-21	0.6161	15-Oct-21	0.6901	14-Jan-22
GFI Fund	Class I QDis (US\$) Distributing	IE00BG88GF45	USD	0.0014	See Appendix I	USD	0.7293	16-Apr-21	0.7231	15-Jul-21	0.6759	15-Oct-21	0.7612	14-Jan-22

## Notes and confirmations

Each share class listed above remains a reporting fund under The Offshore Funds (Tax) Regulations 2009 at the date that this report was made available to participants.

The "Excess of Reportable Income for the period over distributions per unit in respect of the period" is deemed to arise on 30 June 2022 (being the fund distribution date).

The Fund declares that it has complied with its obligations specified in Reg 53 and Reg 58.

The Fund operates full equalisation arrangements in the period ended 31 December 2021 and the equalisation amount per unit of interest in each share class on each dealing day in the 2021 period is attached at Appendix I.

This document does not constitute tax, accounting or legal advice. Please consult your tax advisor if you have any queries in relation to the above.

Registered Office Address: 2nd Floor, 5 Earlsfort Terrace, Dublin, Ireland, D02 CK86

Registered Number: 494504

An open-ended umbrella investment company with variable capital and segregated liability between sub-funds incorporated under the Companies Act 2014 and Regulated by the Central Bank of Ireland pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (as amended).

Directors: Eimear Cowhey, Adrian Duffy, Adrian Waters, Neil Donnellan, Julio Quintero (Columbia), Farhan Sharaff (US) and Brian Binder (US)

Appendix I  
Guggenheim Global Investments plc  
GFI Fund

Equalisation amounts per unit, given under Regulation 92(1)(f) of The Offshore Funds (Tax) Regulations

Please note that all amounts below are denominated in USD

Date	Class W USD	Class W GBP	Class W EUR	Class Z USD	Class Z GBP	Class Z EUR	I (US\$) Accumulating	Class W QDis US\$	Class W QDis Stg£	Class W QDis EUR	Class Z QDis US\$	Class Z QDis Stg£	Class Z QDis EUR	Class I QDis (US\$) Distributing
04/01/2021	0.027962680	0.039863220	0.037136098	0.036204565	0.051592212	0.048114805	0.029208772	0.021822162	0.028600000	0.024800000	0.027406866	0.035799417	0.030815979	0.027951171
05/01/2021	0.035553464	0.050611984	0.047247250	0.045874249	0.065280740	0.061004293	0.037009985	0.027716928	0.036300000	0.031500000	0.034682807	0.045241286	0.039022266	0.035371542
06/01/2021	0.042487185	0.060443107	0.056485872	0.054860112	0.078013572	0.072985627	0.044259528	0.033101478	0.043400000	0.037700000	0.041444213	0.054026125	0.046651604	0.042267064
07/01/2021	0.048603435	0.069085938	0.064637699	0.062991500	0.089500087	0.083830133	0.050819680	0.037851249	0.049700000	0.043100000	0.047562592	0.061949580	0.053557302	0.048506923
08/01/2021	0.055863976	0.079339794	0.074296831	0.072303358	0.102646495	0.096228521	0.058332226	0.043489613	0.057200000	0.049500000	0.054569256	0.071017458	0.061450557	0.055652943
11/01/2021	0.077513193	0.110024034	0.103090899	0.100095995	0.1432029831	0.133218968	0.080754528	0.060301886	0.079200000	0.068300000	0.075481669	0.098182978	0.085002620	0.076980458
12/01/2021	0.084683732	0.120107766	0.112546079	0.109311019	0.154987615	0.145377735	0.088188956	0.065870306	0.086500000	0.074600000	0.082415397	0.107120273	0.092744597	0.084052081
13/01/2021	0.126660023	0.179736338	0.167930833	0.154454425	0.219094693	0.204982168	0.124609370	0.098467935	0.129100000	0.111300000	0.116383239	0.151342417	0.130694172	0.118694530
14/01/2021	0.136444100	0.193650445	0.180841186	0.166374051	0.236041530	0.220720995	0.134225801	0.106066002	0.139000000	0.119800000	0.125352184	0.163031893	0.140715128	0.127841613
15/01/2021	0.139947498	0.198648491	0.185454195	0.171806982	0.243789094	0.227880126	0.138608932	0.108786651	0.142700000	0.123000000	0.129440106	0.168375842	0.145272430	0.132010798
19/01/2021	0.168447147	0.239001463	0.222848672	0.208510717	0.276072625	0.260762625	0.168220556	0.131071715	0.171700000	0.147800000	0.157057591	0.170218817	0.157956123	0.160177267
20/01/2021	0.195660921	0.277632571	0.258657355	0.238428943	0.338214369	0.315466121	0.192357636	0.152052211	0.199200000	0.171400000	0.179569491	0.233510117	0.201039948	0.183136175
21/01/2021	0.202613281	0.287512669	0.267787699	0.247430666	0.351004487	0.327295926	0.199619992	0.157451188	0.206300000	0.177500000	0.186342850	0.242333070	0.208573019	0.190043945
22/01/2021	0.224292075	0.318539735	0.296364637	0.271632966	0.385631195	0.359219110	0.219457113	0.174286334	0.228500000	0.196400000	0.204553778	0.266218443	0.228011113	0.208616444
25/01/2021	0.246318901	0.349940560	0.325451458	0.299841638	0.452832837	0.396495590	0.241903663	0.191391828	0.250800000	0.215500000	0.225779183	0.293947390	0.252636542	0.230263300
26/01/2021	0.257722627	0.366195165	0.340457488	0.313443420	0.445217659	0.414406882	0.252877207	0.200247650	0.262500000	0.225400000	0.236013816	0.307317207	0.264046022	0.240701203
27/01/2021	0.264638499	0.376101039	0.349586112	0.322411206	0.458062554	0.426251567	0.260112165	0.205618315	0.269700000	0.231500000	0.242761609	0.316177611	0.271582187	0.247583013
28/01/2021	0.271899998	0.386476045	0.359110040	0.331737464	0.471384318	0.438491819	0.267636326	0.211257405	0.277200000	0.237800000	0.249779119	0.325365466	0.279375900	0.254739685
29/01/2021	0.278198409	0.395487478	0.367391915	0.340065199	0.483292157	0.449449501	0.274354906	0.216148595	0.243200000	0.208600000	0.256045140	0.333580247	0.286352325	0.261130311
01/02/2021	0.298826249	0.425022090	0.394573836	0.366826353	0.521594662	0.484737837	0.295945031	0.232167553	0.304700000	0.261100000	0.276181495	0.360001047	0.308821873	0.281666699
02/02/2021	0.303083905	0.431084702	0.400152759	0.373045762	0.530450813	0.492894903	0.300962662	0.235473941	0.309100000	0.264800000	0.280861199	0.366110265	0.314015062	0.286439510
03/02/2021	0.315097003	0.448153842	0.415825073	0.387271823	0.550657296	0.511465164	0.312439835	0.244802956	0.321300000	0.275100000	0.291565541	0.380049144	0.325840210	0.297356494
04/02/2021	0.321675448	0.457508102	0.424395691	0.395884176	0.562904366	0.522692763	0.249911565	0.238808208	0.328000000	0.280700000	0.298045941	0.388497583	0.332988867	0.303965426
05/02/2021	0.330360948	0.469873046	0.435678429	0.406674019	0.578264296	0.536718187	0.256665943	0.238092964	0.336800000	0.288100000	0.306164675	0.399091025	0.342455536	0.312244536
08/02/2021	0.351151456	0.499619025	0.462791184	0.433599302	0.616782296	0.571853881	0.349815521	0.272801818	0.358000000	0.306000000	0.326424433	0.425659973	0.364292731	0.332907532
09/02/2021	0.355717454	0.506163655	0.468756779	0.440136447	0.626144513	0.580399999	0.355089498	0.276347673	0.362700000	0.309900000	0.331343087	0.432118516	0.369734774	0.337924055
10/02/2021	0.362633413	0.516110773	0.477828807	0.449100476	0.639033897	0.592167431	0.362321440	0.281718407	0.369900000	0.315900000	0.338088003	0.441009080	0.371227898	0.344803032
11/02/2021	0.373018005	0.531099756	0.491488513	0.461650063	0.657142431	0.608685395	0.372446085	0.289782786	0.380700000	0.324800000	0.347530862	0.453499949	0.387746562	0.354433453
12/02/2021	0.382019498	0.544070446	0.503329514	0.472769969	0.673159969	0.623321389	0.396077312	0.296000000	0.390000000	0.332600000	0.355898063	0.464547448	0.362966887	0.345431957
16/02/2021	0.411462111	0.586575748	0.542016288	0.510452034	0.727546746	0.672867837	0.411818116	0.319637483	0.420300000	0.358300000	0.384251653	0.502061815	0.428614931	0.391883573
17/02/2021	0.421301542	0.600863613	0.554945525	0.522423597	0.744925378	0.688607697	0.421476421	0.327278502	0.430600000	0.366800000	0.393259667	0.514048914	0.438637197	0.401070466
18/02/2021	0.428679763	0.611522159	0.564570631	0.531855074	0.758541884	0.700919616	0.429085461	0.333008198	0.438300000	0.373300000	0.400356469	0.523442254	0.474676057	0.408308052
19/02/2021	0.437521833	0.624379433	0.576144052	0.542798243	0.774449589	0.715251256	0.437914094	0.339874729	0.447500000	0.380900000	0.408590743	0.534414781	0.456601870	0.416705787
22/02/2021	0.456046509	0.651442087	0.600498586	0.567344313	0.810301012	0.747540726	0.354260555	0.457717171	0.466900000	0.397000000	0.427060299	0.559142742	0.476163073	0.435431957
23/02/2021	0.463234947	0.661971751	0.609957052	0.576568106	0.823809075	0.759686041	0.465158670	0.359842908	0.474500000	0.403200000	0.434000667	0.568459824	0.483896261	0.442620182
24/02/2021	0.469748229	0.671545110	0.618542897	0.585093265	0.836342544	0.770931325	0.472036516	0.364900926	0.481400000	0.408900000	0.440415435	0.577104649	0.491056782	0.449162205
25/02/2021	0.479312236	0.685600987	0.631112575	0.596766833	0.853495950	0.806283994	0.481454428	0.372328092	0.491600000	0.417300000	0.449199118	0.588936820	0.500832115	0.458120511
26/02/2021	0.491336250	0.703314537	0.647047306	0.610969259	0.874411704	0.805118587	0.492912554	0.381665610	0.504300000	0.427800000	0.459885635	0.603367064	0.512824678	0.469019141
01/03/2021	0.512646138	0.734375113	0.675087632	0.638353313	0.914319772	0.841178512	0.515005248	0.398214309	0.526400000	0.446300000	0.480490646	0.630890966	0.535784703	0.490033574
02/03/2021	0.522378074	0.748516052	0.687801850	0.650197195	0.931526008	0.856662417	0.524560556	0.405771830	0.536500000	0.454800000	0.489402613	0.642758941	0.545644324	0.499122284
03/03/2021	0.527183478	0.755504037	0.694085196	0.656955600	0.941349801	0.865505443	0.530013026	0.409503571	0.541600000	0.459000000	0.494487903	0.649536835	0.551275251	0.504308546
04/03/2021	0.536212937	0.768660317	0.705904097	0.668071192	0.957537808	0.880064185	0.538980792	0.416515575	0.550900000	0.466700000	0.465851722	0.660703798	0.509545161	0.512838569
05/03/2021	0.545982560	0.782909518	0.718654749	0.679942324	0.974847044	0.895568566	0.548558074	0.424102426	0.561200000	0.475200000	0.511784136	0.672643338	0.570417179	0.521948445
08/03/2021	0.570444036	0.818145872	0.750224163	0.701089165	1.018916654	0.93247790	0.554200528	0.443098519	0.586400000	0.496100000	0.534811420	0.703044073	0.558538387	0.545330688
09/03/2021	0.578402158	0.829603487	0.760450727	0.720540449	1.033301750	0.947944484	0.581311484	0.449278569	0.594600000	0.503000000	0.542332149	0.712968262	0.603767969	0.553103150
10/03/2021	0.586598652	0.841473524	0.771005193	0.730785147	1.048131277	0.961146197	0.589576625	0.455643765	0.603100000	0.510000000	0.550040821	0.723198390	0.612173919	0.560964835
11/03/2021	0.594074362	0.852309927	0.780642788	0.740288929	1.061900229	0.972436925	0.597243997	0.461449122	0.611000000	0.516400000	0.557191822	0.732696323	0.619880550	0.568258039
12/03/2021	0.603046926	0.865373413	0.792271811	0.751339708	1.077985611	0.987739496	0.606159455	0.468417022	0.620400000	0.524100000	0.565506904	0.743791905	0.629106364	0.576738133
15/03/2021	0.623815958	0.895451907	0.819135731	0.778103902	1.116735092	1.044545712	0.627752064	0.484545712	0.641900000	0.541800000	0.585645695	0.770521262	0.651165862	0.597277004
16/03/2021	0.631266391	0.906218714	0.828755573	0.787572953	1.130413351	1.034616561	0.635391425	0.490331461						

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Please note that all amounts below are denominated in USD

Date	Class W USD	Class W GBP	Class W EUR	Class Z USD	Class Z GBP	Class Z EUR	I (US\$) Accumulating	Class W QDis US\$	Class W QDis Stg£	Class W QDis EUR	Class Z QDis US\$	Class Z QDis Stg£	Class Z QDis EUR	Class I QDis (US\$) Distributing
07/05/2021	1.028953526	1.479197405	1.341842348	1.291318162	1.856007808	1.685098015	1.041788596	0.205486220	0.273300000	0.226900000	0.254905560	0.336206439	0.279508595	0.260118383
10/05/2021	1.053065849	1.514325498	1.373521411	1.321638645	1.900165325	1.724964570	1.066250298	0.224108988	0.298200000	0.247600000	0.277569722	0.366465030	0.304722416	0.283233049
11/05/2021	1.131894106	1.630486896	1.477253214	1.404926348	2.022864939	1.834642549	1.133444450	0.284990581	0.380500000	0.315800000	0.339826558	0.450541540	0.374087151	0.346726523
12/05/2021	1.139520894	1.641730566	1.487290765	1.414603267	2.037126189	1.847386096	1.141251510	0.290880998	0.388600000	0.322300000	0.347059987	0.460312847	0.382146959	0.354103580
13/05/2021	1.147959663	1.654126443	1.498317242	1.425111436	2.052557498	1.861125538	1.149729215	0.297398515	0.397400000	0.329500000	0.354914874	0.470887179	0.390836763	0.362114200
14/05/2021	1.151133140	1.658773930	1.502461961	1.430179539	2.059971799	1.867750245	1.153818031	0.299849499	0.400800000	0.332300000	0.358703174	0.407596897	0.395027033	0.365977794
17/05/2021	1.175905279	1.695139291	1.534978530	1.461163488	2.105445843	1.908452458	1.178815007	0.318981865	0.426600000	0.353600000	0.381863575	0.507126150	0.420768898	0.389598189
18/05/2021	1.184153807	1.707274825	1.545815994	1.471483400	2.120626305	1.922022347	1.187140827	0.325352435	0.435200000	0.360700000	0.389577611	0.517527274	0.429351173	0.397465730
19/05/2021	1.191369570	1.717959147	1.555353339	1.480735145	2.134321886	1.934604866	1.194604866	0.330925435	0.442800000	0.367000000	0.396493210	0.526911504	0.437090869	0.404518566
20/05/2021	1.155499719	1.665086573	1.507951704	1.445435490	2.082308981	1.887579648	1.166126106	0.303222045	0.405400000	0.335800000	0.370106839	0.491269789	0.407567473	0.377608323
21/05/2021	1.162326848	1.675159994	1.516973177	1.454286080	2.095361451	1.899282582	1.173266509	0.308494869	0.412600000	0.341700000	0.376722493	0.500212465	0.414969394	0.384355532
24/05/2021	1.185892795	1.709927218	1.548043429	1.484031525	2.139239500	1.938530546	1.197264282	0.326695631	0.437300000	0.361900000	0.398956822	0.530278356	0.439790590	0.407031353
25/05/2021	1.194201794	1.722183901	1.559026047	1.494419539	2.154559696	1.952269899	1.205645045	0.333112963	0.446000000	0.369100000	0.406721570	0.540776070	0.448480395	0.414950528
26/05/2021	1.203345101	1.735646921	1.571137523	1.505676008	2.171130760	1.967188854	1.214714667	0.340174667	0.455600000	0.377000000	0.415135620	0.552131096	0.457915784	0.423531820
27/05/2021	1.216375138	1.754821993	1.588357583	1.520950961	2.193605992	1.987389044	1.227049851	0.350238233	0.469200000	0.388200000	0.426553698	0.567529704	0.470691737	0.435176707
28/05/2021	1.226276581	1.769465573	1.601424570	1.532988369	2.211399305	2.003286100	1.236781312	0.357885428	0.479500000	0.396700000	0.435551608	0.579722843	0.480745867	0.444353269
01/06/2021	1.257700442	1.815891467	1.642825813	1.572685362	2.270031881	2.055624172	1.268787748	0.382155001	0.512100000	0.423800000	0.465225127	0.619898289	0.513846989	0.474616093
02/06/2021	1.265531762	1.827454765	1.653197531	1.582583615	2.284643307	2.068743159	1.276773390	0.388203428	0.520400000	0.430600000	0.472624097	0.629910654	0.522143550	0.482162131
03/06/2021	1.275219490	1.841750363	1.665986741	1.594404357	2.302886444	2.086310021	1.286310021	0.395685594	0.530500000	0.439000000	0.481459970	0.641862618	0.532020215	0.491173464
04/06/2021	1.277837944	1.845596203	1.669422399	1.598911577	2.308711166	2.090280210	1.289946328	0.397707913	0.533200000	0.441200000	0.484829118	0.646402948	0.535763940	0.494609512
08/06/2021	1.328201777	1.919963727	1.735672116	1.658221408	2.396261874	2.168350391	1.337795834	0.436605567	0.585600000	0.484700000	0.529162607	0.706397345	0.585138901	0.539823521
09/06/2021	1.336076610	1.931573423	1.746050100	1.668177121	2.410932724	2.275903456	1.345827838	0.442687603	0.593800000	0.491500000	0.536604106	0.716452305	0.593442589	0.547413095
10/06/2021	1.341027754	1.938862992	1.752575761	1.675114108	2.421146249	2.190627143	1.351424411	0.446511542	0.598900000	0.498500000	0.541789286	0.723446382	0.599227529	0.552701457
11/06/2021	1.34859580	1.950405669	1.762882734	1.685033893	2.435761042	2.203691166	1.359427417	0.452560267	0.607100000	0.502600000	0.549204410	0.733459947	0.607490931	0.560263435
14/06/2021	1.377519696	1.992583611	1.800410769	1.720133916	2.487403569	2.249684946	1.387745147	0.474695449	0.637000000	0.527200000	0.575441528	0.768846688	0.636580488	0.587021481
15/06/2021	1.385223330	2.003920077	1.810508888	1.729917541	2.501792768	2.262520723	1.395638295	0.480645210	0.645000000	0.533900000	0.582754782	0.778705981	0.644679353	0.594479835
16/06/2021	1.395470966	2.018960613	1.823945547	1.742332545	2.520012015	2.278811856	1.405654368	0.488559775	0.655600000	0.542800000	0.592034896	0.791190499	0.655000073	0.603943979
17/06/2021	1.408181066	2.037638200	1.840600655	1.757290327	2.541987236	2.298426056	1.417721884	0.498376206	0.668800000	0.553800000	0.603215771	0.806247737	0.667404473	0.615347226
18/06/2021	1.415664477	2.048515846	1.850262268	1.766850247	2.555879792	2.310778326	1.425434559	0.504155900	0.676500000	0.560300000	0.610361745	0.815767326	0.675195052	0.622635024
21/06/2021	1.440184214	2.083793442	1.881690705	1.797688023	2.600230916	2.350336517	1.450313606	0.523093300	0.701500000	0.581000000	0.633412749	0.846157975	0.700233726	0.646144052
22/06/2021	1.448532146	2.095885157	1.892441495	1.808143065	2.615374340	2.363810450	1.458748451	0.529540685	0.710200000	0.588100000	0.641227641	0.856534437	0.708754954	0.654114317
23/06/2021	1.455879921	2.106538548	1.901894253	1.817565433	2.629034567	2.375941926	1.466350140	0.535215608	0.717800000	0.594400000	0.648270855	0.865894938	0.716426475	0.661927216
24/06/2021	1.463770313	2.118021939	1.912087400	1.827547906	2.643560132	2.388844780	1.474403723	0.541309601	0.726000000	0.601100000	0.655732528	0.875848739	0.724587306	0.668907382
25/06/2021	1.470768170	2.128157224	1.921109918	1.836608229	2.656673422	2.400533740	1.481713339	0.546714304	0.733200000	0.607200000	0.662505032	0.884835408	0.731980506	0.675814558
28/06/2021	1.492762076	2.160045222	1.949526672	1.864809162	2.697548905	2.436995246	1.504465077	0.563700809	0.755900000	0.626100000	0.683584980	0.912843928	0.755040048	0.697313087
29/06/2021	1.497270451	2.166569232	1.955340139	1.871296965	2.706934551	2.445367661	1.509699265	0.567182716	0.760600000	0.630000000	0.688434610	0.919275203	0.760333819	0.702258689
30/06/2021	1.521984557	2.202194810	1.987146603	1.898686816	2.746404505	2.480642291	1.531796632	0.586270163	0.785800000	0.651000000	0.708908301	0.946321316	0.782643395	0.723139056
01/07/2021	1.530288297	2.214147332	1.997791921	1.909105596	2.761397316	2.494009088	1.540202243	0.592683367	0.794300000	0.658100000	0.716696270	0.956595395	0.791096447	0.731081567
02/07/2021	1.537469089	2.224455319	2.007004496	1.918369813	2.774682558	2.505889029	1.547668293	0.011929040	0.015900000	0.013100000	0.014661403	0.019318573	0.014957903	0.014957903
06/07/2021	1.565383630	2.264542793	2.042738470	1.954563243	2.826661723	2.552267567	1.576876206	0.033374078	0.044000000	0.036500000	0.041549615	0.054704761	0.045059261	0.042380084
07/07/2021	1.574066289	2.277036620	2.053840135	1.965383715	2.842227212	2.566113213	1.585605851	0.040044472	0.052800000	0.043800000	0.049585838	0.065301217	0.053758982	0.050576194
08/07/2021	1.581522333	2.287741564	2.063349284	1.974940892	2.855944580	2.578311766	1.593316303	0.045772408	0.060300000	0.050000000	0.056684009	0.074638616	0.061422756	0.057815194
09/07/2021	1.588818905	2.298206787	2.072697615	1.984336317	2.869413737	2.590359398	1.600896275	0.051377905	0.067600000	0.056100000	0.063662054	0.083807475	0.068992016	0.064931982
12/07/2021	1.610369813	2.329275095	2.100332208	2.012105394	2.909493751	2.623358894	1.623358894	0.067934115	0.089500000	0.074300000	0.084319579	0.111094059	0.089497998	0.086000004
13/07/2021	1.618665431	2.341284325	2.110973349	2.022572001	2.924579267	2.639429367	1.631743756	0.074307124	0.098000000	0.081300000	0.092059746	0.121363937	0.09823128	0.093893950
14/07/2021	1.630770102	2.358747844	2.126442163	2.036928735	2.945285405	2.657788853	1.643326375	0.083606369	0.110300000	0.091400000	0.102722480	0.135460342	0.111359230	0.104768588
15/07/2021	1.642705440	2.375992263	2.141684371	2.051116812	2.96577723	2.675925279	1.654772909	0.092775575	0.112250000	0.101300000	0.113259914	0.149413411	0.122753404	0.115515698
16/07/2021	1.650118116	2.386702362	2.151152793	2.060631851	2.979522005	2.688085066	1.662449372	0.098470255	0.130100000	0.107600000	0.120326694	0.158769186	0.130394867	0.122722990
19/07/2021	1.671579011	2.417543838	2.178539894	2.088368945	3.019370392	2.723504854	1.684826894	0.114957392	0.151900000	0.125600000	0.140926960	0.185898781	0.152650522	0.143732745
20/07/2021														

Appendix I  
 Guggenheim Global Investments plc  
 GFI Fund  
 Equalisation amounts per unit, given under Regulation 92(1)(f) of The Offshore Funds (Tax) Regulations

Please note that all amounts below are denominated in USD

Date	Class W USD	Class W GBP	Class W EUR	Class Z USD	Class Z GBP	Class Z EUR	I (US\$) Accumulating	Class W QDis US\$	Class W QDis Stg£	Class W QDis EUR	Class Z QDis US\$	Class Z QDis Stg£	Class Z QDis EUR	Class I QDis (US\$) Distributing
09/09/2021	2.068277496	2.987883025	2.683740320	2.595116234	3.747806207	3.369342349	2.093656420	0.419715796	0.554300000	0.457700000	0.517290140	0.681752239	0.558425545	0.527572010
10/09/2021	2.069308710	2.989370324	2.685056104	2.598039209	3.752022776	3.373073896	2.096014582	0.420507987	0.555400000	0.458700000	0.519460929	0.684621609	0.560770448	0.529785993
13/09/2021	2.093562253	3.024379845	2.716036548	2.628706522	3.796285874	3.412278997	2.120756117	0.439140545	0.580200000	0.479100000	0.542237817	0.714751311	0.585401994	0.553015451
14/09/2021	2.107773420	3.044884980	2.734152594	2.645276113	3.820191040	3.433417600	2.134123997	0.450058149	0.594700000	0.491000000	0.554544115	0.731023503	0.598683060	0.565566428
15/09/2021	2.114047512	3.053940234	2.742156946	2.653633052	3.832249944	3.444089468	2.140866156	0.454878144	0.601100000	0.496300000	0.560750849	0.739231530	0.605388350	0.571896530
16/09/2021	2.120295913	3.062941357	2.750127881	2.661960942	3.844247229	3.454721726	2.147584872	0.459678442	0.607500000	0.501600000	0.566936005	0.671739753	0.612068558	0.582043121
17/09/2021	2.126595638	3.071981144	2.758124923	2.670340070	3.856266263	3.465368154	2.154344914	0.464518142	0.614000000	0.507000000	0.573159177	0.755578803	0.618757433	0.584551156
20/09/2021	2.143896708	3.096754853	2.780042122	2.693813887	3.898979203	3.495125433	2.173282941	0.477809489	0.631500000	0.521400000	0.590593499	0.778460260	0.637453435	0.602331323
21/09/2021	2.149958207	3.105384795	2.792781262	2.701949164	3.901463289	3.505427586	2.179846264	0.482466205	0.637600000	0.526400000	0.596635605	0.786345909	0.643926010	0.608493267
22/09/2021	2.158941938	3.118157007	2.799079217	2.713109547	3.917324353	3.519560138	2.188850129	0.489367860	0.646700000	0.533900000	0.604924631	0.797141358	0.652805155	0.616946848
23/09/2021	2.165262864	3.127145242	2.807082524	2.721513672	3.929269687	3.530210066	2.195630320	0.494223886	0.653100000	0.539200000	0.611166425	0.805273253	0.659496199	0.623312642
24/09/2021	2.171559307	3.136159253	2.815064946	2.729883659	3.941253683	3.540830630	2.202382992	0.499061078	0.659600000	0.544500000	0.617382849	0.813430351	0.666168960	0.629652675
27/09/2021	2.192043263	3.165343306	2.840954560	2.756627935	3.979348993	3.574659975	2.223959528	0.514797523	0.680100000	0.561400000	0.637245819	0.839363369	0.687423376	0.649910277
28/09/2021	2.197391697	3.172924148	2.847655659	2.763967860	3.989826381	3.583933910	2.228981170	0.518875647	0.685600000	0.568500000	0.646269153	0.846496104	0.693250150	0.654969685
29/09/2021	2.199403356	3.175818839	2.850240234	2.767927748	3.995409408	3.589925440	2.233075900	0.520451837	0.687700000	0.567500000	0.646563808	0.850296379	0.696386190	0.658469025
30/09/2021	2.219845533	3.204402302	2.875858337	2.790932905	4.027573733	3.61778109	2.251635816	0.536156290	0.707800000	0.584300000	0.662724016	0.872190751	0.714513863	0.675894815
01/10/2021	2.226111697	3.213202369	2.883693516	2.799257726	4.039265347	3.628194906	2.258352035	0.540970146	0.714100000	0.589500000	0.668906783	0.880147807	0.721058641	0.682200525
04/10/2021	2.249603145	3.246330212	2.913082488	2.829108548	4.081354919	3.665569021	2.282434827	0.522772697	0.029600000	0.024500000	0.028220713	0.036433198	0.029884796	0.028786779
05/10/2021	2.257097165	3.256950094	2.922479900	2.838709062	4.094956676	3.677617565	2.290180254	0.028501968	0.037100000	0.030700000	0.035308334	0.045635135	0.037408812	0.036015489
06/10/2021	2.263469607	3.265992459	2.930449790	2.847142695	4.106921341	3.688172994	2.296984275	0.033373863	0.043500000	0.036000000	0.041534575	0.053730803	0.044000383	0.042365142
07/10/2021	2.269776303	3.274903364	2.938302723	2.855508023	4.118741024	3.698597133	2.303733197	0.038195516	0.049900000	0.041200000	0.047710396	0.061728287	0.050509524	0.048663600
08/10/2021	2.276192069	3.284007593	2.946302897	2.863981268	4.130762473	3.709171856	2.307717176	0.043100547	0.056400000	0.046500000	0.053965893	0.069862282	0.057112871	0.055043329
12/10/2021	2.301944717	3.320586898	2.978453971	2.897951566	4.179007753	3.751615950	2.337975447	0.062788804	0.082000000	0.067400000	0.079045274	0.102504849	0.083616745	0.080620482
13/10/2021	2.308660151	3.330100971	2.986819641	2.906734688	4.191449651	3.762565850	2.345061418	0.067922882	0.088700000	0.072900000	0.085529551	0.10922894	0.094054055	0.087233682
14/10/2021	2.324460978	3.352539337	3.006545956	2.924933249	4.217288400	3.785302907	2.359743502	0.080002871	0.104500000	0.085700000	0.098964807	0.128405314	0.104652382	0.100936011
15/10/2021	2.331698021	3.362855057	3.015592492	2.934265393	4.230586322	3.796976700	2.367272397	0.085535720	0.111800000	0.091700000	0.105854368	0.137401433	0.111942124	0.107962377
18/10/2021	2.351114626	3.390698737	3.039893766	2.959871914	4.267299594	3.829052142	2.387931030	0.100380064	0.131400000	0.107600000	0.124758883	0.162240783	0.131971563	0.127941905
19/10/2021	2.357571782	3.399929270	3.047973306	2.968392330	4.279472325	3.839721448	2.394805068	0.105316733	0.137800000	0.112900000	0.131049227	0.170476637	0.138634098	0.133656933
20/10/2021	2.363987853	3.409149492	3.056031960	2.976864411	4.291643894	3.850369414	2.401640105	0.110221976	0.144200000	0.118200000	0.137303853	0.178712492	0.140035828	0.140035828
21/10/2021	2.370475587	3.418483130	3.064181465	2.985409778	4.303937389	3.861111792	2.408534255	0.115181968	0.150700000	0.123600000	0.143612564	0.187030253	0.151992016	0.146469874
22/10/2021	2.377612300	3.428755030	3.073143415	2.994623235	4.317196991	3.872692196	2.415967417	0.120638151	0.157800000	0.129500000	0.150414646	0.196001170	0.159223190	0.153407039
26/10/2021	2.421127082	3.491172610	3.127793348	3.046992289	4.392306096	3.938515290	2.458217291	0.153905953	0.201500000	0.165200000	0.189076906	0.246817641	0.200326382	0.192837097
27/10/2021	2.427405325	3.500186621	3.135642103	3.055323894	4.404270975	3.948939855	2.464938990	0.158705798	0.207900000	0.170300000	0.195227838	0.254913309	0.206836453	0.199110008
28/10/2021	2.433969249	3.509564080	3.143849044	3.063961463	4.416605111	3.959748904	2.471907529	0.163724032	0.214500000	0.175700000	0.201604539	0.263258372	0.213586376	0.205613770
29/10/2021	2.455750873	3.540869531	3.171271650	3.088361010	4.451666013	3.990491462	2.491592387	0.180376506	0.236400000	0.193500000	0.219617814	0.286979376	0.232783773	0.223984740
01/11/2021	2.496732590	3.599376829	3.222404472	3.136323101	4.520128479	4.050381624	2.530286849	0.211707720	0.277500000	0.226800000	0.255026443	0.333298313	0.270183215	0.260096642
02/11/2021	2.503175587	3.608555816	3.230455816	3.144831400	4.532244312	4.061022163	2.537151106	0.216633582	0.284100000	0.231200000	0.261307699	0.341496889	0.276827777	0.266502639
03/11/2021	2.518614932	3.630442560	3.249731005	3.162662619	4.557517563	4.083301714	2.551536741	0.228437199	0.299600000	0.244700000	0.274471872	0.358595501	0.290740389	0.279927973
04/11/2021	2.523078283	3.637688310	3.256093760	3.169771477	4.567629185	4.092187324	2.557272035	0.232331174	0.304900000	0.248900000	0.27920195	0.365436836	0.248928886	0.285280607
05/11/2021	2.530209775	3.646826047	3.264185830	3.178345094	4.579675347	4.102866938	2.564188984	0.237301702	0.311400000	0.254200000	0.286049764	0.373587633	0.302958238	0.291736033
08/11/2021	2.557790635	3.685575726	3.298543453	3.212462414	4.627605692	4.145401540	2.591713848	0.258387781	0.338600000	0.276700000	0.311237358	0.406015982	0.329519441	0.317423753
09/11/2021	2.564115941	3.694509831	3.306446510	3.220861222	4.639846064	4.155903336	2.598489768	0.263223596	0.345000000	0.281900000	0.317438016	0.422017250	0.342597222	0.323747509
10/11/2021	2.570390250	3.703366606	3.314281689	3.229214150	4.651254441	4.166343423	2.605228654	0.268020357	0.351300000	0.287000000	0.323604620	0.422017250	0.342597222	0.330036612
12/11/2021	2.588912791	3.729359539	3.337279711	3.252082810	4.683340380	4.18761308	2.623678304	0.282940000	0.369400000	0.302000000	0.340487514	0.443725757	0.340254116	0.326546033
15/11/2021	2.607882721	3.755821602	3.360677689	3.277238978	4.718427990	4.225814926	2.643973761	0.296684090	0.388100000	0.317200000	0.359059460	0.467464087	0.379734501	0.366195385
16/11/2021	2.614296940	3.764794371	3.368571348	3.285713899	4.730282555	4.236253993	2.650811068	0.301587873	0.394500000	0.322400000	0.365316180	0.475484148	0.386252939	0.372576344
17/11/2021	2.619731284	3.772388102	3.375219189	3.293170827	4.740730354	4.245382715	2.656827111	0.305742554	0.400000000	0.326800000	0.370821456	0.482553401	0.378190910	0.375790910
18/11/2021	2.620708809	3.773761985	3.376410705	3.296011446	4.744687089	4.248846934	2.659118840	0.306489880	0.401100000	0.327700000	0.372918641	0.485228456	0.394116280	0.380329563
19/11/2021	2.643381360	3.805585542	3.404137194	3.321335941	4.780225239	4.279549932	2.68323495	0.323823495	0.423500000	0.345800000	0.391614789	0.509272888	0.413470169	0.393972206
22/11/2021	2.673589552	3.847928453	3.440977053	3.358145332	4.83									