

Guggenheim Global Investments Plc ["The Fund"]
Reporting Period Ended 31 December 2024
Information reported to Shareholders for UK Reporting Fund Tax Purposes

HMRC Ref	Sub-Fund Name	Share Class Name	ISIN	Currency in which Excess Reportable Income is denominated	Excess of Reportable Income for the period over distributions per unit in respect of the period	Amount distributed per unit in respect of the reporting period								Remains a Reporting Fund at the date of this report	
						Currency of distributions declared	Amount distributed per unit in respect of the period ended	Paid Date	Amount distributed per unit in respect of the period ended	Paid Date	Amount distributed per unit in respect of the period ended	Paid Date	Amount distributed per unit in respect of the period ended		Paid Date
G0122-0001	GFI Fund	Class W USD	IE00BFCB7L57	USD	5.0576	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes
G0122-0005	GFI Fund	Class W GBP	IE00BFCB7Q03	USD	6.6186	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes
G0122-0003	GFI Fund	Class W EUR	IE00BFCB7N71	USD	5.5953	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes
G0122-0002	GFI Fund	Class Z USD	IE00BFCB7M64	USD	5.9139	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes
G0122-0006	GFI Fund	Class Z GBP	IE00BFCB7R10	USD	7.7387	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes
G0122-0004	GFI Fund	Class Z EUR	IE00BFCB7P95	USD	6.5491	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes
G0122-0007	GFI Fund	Class W QDis US\$	IE00BD5BCG86	USD	0.0000	USD	0.8014	15 April 2024	0.9269	15 July 2024	0.8895	15 October 2024	0.9207	15 January 2025	Yes
G0122-0008	GFI Fund	Class W QDis Stg£	IE00BD5BCH93	USD	0.0000	GBP	0.7601	15 April 2024	0.8669	15 July 2024	0.8123	15 October 2024	0.8934	15 January 2025	Yes
G0122-0009	GFI Fund	Class W QDis EUR	IE00BD5BCJ18	USD	0.0000	EUR	0.7102	15 April 2024	0.8118	15 July 2024	0.7648	15 October 2024	0.8277	15 January 2025	Yes
G0122-0010	GFI Fund	Class Z QDis US\$	IE00BD5BCK23	USD	0.0000	USD	0.9010	15 April 2024	1.0277	15 July 2024	0.9957	15 October 2024	1.0237	15 January 2025	Yes
G0122-0011	GFI Fund	Class Z QDis Stg£	IE00BD5BCL30	USD	0.0000	GBP	0.8545	15 April 2024	0.9615	15 July 2024	0.9110	15 October 2024	0.9923	15 January 2025	Yes
G0122-0012	GFI Fund	Class Z QDis EUR	IE00BD5BCM47	USD	0.0000	EUR	0.7919	15 April 2024	0.8934	15 July 2024	0.8508	15 October 2024	0.9143	15 January 2025	Yes
G0122-0013	GFI Fund	I (US\$) Accumulating	IE00BG88GD21	USD	4.7709	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes
G0122-0014	GFI Fund	I QDis (US\$) Distributing	IE00BG88GF45	USD	0.0000	USD	0.9189	15 April 2024	1.0481	15 July 2024	1.0154	15 October 2024	1.0440	15 January 2025	Yes
G0122-0015	GFI Fund	Class S USD Distributing	IE000NKWAOF4	USD	0.0000	USD	1.0933	15 April 2024	1.2375	15 July 2024	1.2052	15 October 2024	1.2346	15 January 2025	Yes
G0122-0016	GFI Fund	Class S USD Accumulating	IE0003CU5OB7	USD	4.6659	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes
G0122-0017	GFI Fund	Class S EUR Accumulating	IE000MYB0L09	USD	5.2893	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes
G0122-0018	GFI Fund	Class S EUR Distributing	IE000U70P266	USD	0.0000	EUR	1.0876	15 April 2024	1.2199	15 July 2024	1.1679	15 October 2024	1.2501	15 January 2025	Yes
G0122-0019	GFI Fund	Class S GBP Accumulating	IE000HT8G9M6	USD	6.3414	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes
G0122-0020	GFI Fund	Class S GBP Distributing	IE0008LG00S9	USD	0.0003	GBP	1.1121	15 April 2024	1.2356	15 July 2024	1.1764	15 October 2024	1.2887	15 January 2025	Yes
G0122-0022	GGI Fund	Class A USD Distributing	IE000LPZWHK8	USD	0.0000	USD	1.2604	15 April 2024	1.6192	15 July 2024	Nil	N/A	1.4647	15 January 2025	Yes
G0122-0021	GGI Fund	Class A USD Accumulating	IE000OQB8RR1	USD	6.4481	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes
G0122-0023	GGI Fund	Class I USD Distributing	IE000DKPZ1R5	USD	0.1446	USD	1.2052	15 April 2024	1.5468	15 July 2024	Nil	N/A	1.3420	15 January 2025	Yes
G0122-0024	GGI Fund	Class I USD Accumulating	IE000IKAY6V9	USD	1.5369	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes
G0122-0025	GGI Fund	Class W USD Distributing	IE000C0YOPX6	USD	0.1961	USD	1.0920	15 April 2024	1.4296	15 July 2024	Nil	N/A	1.2312	15 January 2025	Yes
G0122-0026	GGI Fund	Class W USD Accumulating	IE000EK2MNL1	USD	1.4756	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes
G0122-0027	GGI Fund	Class Z USD Distributing	IE0001AZ63O4	USD	0.1446	USD	1.2056	15 April 2024	1.5464	15 July 2024	Nil	N/A	1.3420	15 January 2025	Yes
G0122-0028	GGI Fund	Class Z USD Accumulating	IE00052U4AK3	USD	1.5378	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes

Notes and confirmations

The 'Excess of Reportable Income for the period over distributions per unit in respect of the period' is deemed to arise on 30 June 2025 (being the fund distribution date).
The Fund declares that it has complied with its obligations specified in Reg 53 and Reg 58.
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.

Appendix I

Guggenheim Global Investments plc

GGI 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 A USD Distributing	Class A USD Accumulating	Class I USD Distributing	Class I USD Accumulating	Class W USD Distributing	Class W USD Accumulating	Class Z USD Distributing	Class Z USD Accumulating
02/01/2024	0.084400000	0.084661890	0.081200000	0.081200000	0.076000000	0.076000000	0.081200000	0.081200000
03/01/2024	0.099600000	0.101793163	0.097600000	0.097600000	0.091600000	0.091600000	0.097600000	0.097600000
04/01/2024	0.113600000	0.117142408	0.112400000	0.112400000	0.104800000	0.104800000	0.112400000	0.112400000
05/01/2024	0.115200000	0.119672651	0.114400000	0.114400000	0.105600000	0.105600000	0.114400000	0.114400000
08/01/2024	0.152400000	0.157673061	0.149200000	0.149600000	0.136800000	0.137200000	0.149200000	0.149600000
09/01/2024	0.168000000	0.170861755	0.161200000	0.162000000	0.147600000	0.148000000	0.161200000	0.162000000
10/01/2024	0.142000000	0.146238297	0.136400000	0.136400000	0.121200000	0.121600000	0.136400000	0.136400000
11/01/2024	0.156800000	0.162319701	0.151600000	0.152000000	0.135200000	0.135600000	0.151600000	0.152000000
12/01/2024	0.160800000	0.165291286	0.153600000	0.154400000	0.136000000	0.136800000	0.153600000	0.154400000
16/01/2024	0.219600000	0.224418333	0.208400000	0.210000000	0.186000000	0.187600000	0.208400000	0.210000000
17/01/2024	0.236119974	0.240694217	0.223791288	0.225600000	0.199912214	0.201600000	0.223791288	0.225600000
18/01/2024	0.249680919	0.255212156	0.237354396	0.239600000	0.212681058	0.214400000	0.237354396	0.239600000
19/01/2024	0.267629228	0.272747843	0.254108824	0.256000000	0.227844060	0.229600000	0.254108824	0.256000000
22/01/2024	0.320000000	0.324208295	0.302400000	0.304400000	0.272800000	0.274400000	0.302377533	0.304400000
23/01/2024	0.335433950	0.341079860	0.318400000	0.320800000	0.287600000	0.289200000	0.318733046	0.320800000
24/01/2024	0.354000000	0.359067326	0.335600000	0.338000000	0.303600000	0.305200000	0.335600000	0.338000000
25/01/2024	0.366400000	0.372224602	0.347600000	0.350400000	0.314400000	0.316400000	0.348000000	0.350400000
26/01/2024	0.371600000	0.377100075	0.351600000	0.354800000	0.316800000	0.319200000	0.351600000	0.354800000
29/01/2024	0.410800000	0.416726789	0.388400000	0.391600000	0.349600000	0.352000000	0.388400000	0.391600000
30/01/2024	0.419600000	0.426839327	0.397600000	0.400800000	0.358000000	0.360400000	0.398000000	0.400800000
31/01/2024	0.422800000	0.430541421	0.400800000	0.404000000	0.360000000	0.362400000	0.400800000	0.404000000
01/02/2024	0.438400000	0.446609027	0.416000000	0.419600000	0.373600000	0.376400000	0.416000000	0.419600000
02/02/2024	0.455600000	0.465777861	0.434800000	0.438400000	0.391200000	0.394000000	0.434800000	0.438400000
06/02/2024	0.512000000	0.521930221	0.487600000	0.490800000	0.438800000	0.441200000	0.487600000	0.490800000
07/02/2024	0.520400000	0.531584014	0.496000000	0.499600000	0.446400000	0.448800000	0.496400000	0.499600000
08/02/2024	0.531200000	0.543681361	0.507200000	0.510400000	0.456400000	0.458800000	0.507200000	0.510400000
09/02/2024	0.534000000	0.548750251	0.511600000	0.514800000	0.459200000	0.461600000	0.511600000	0.514800000
12/02/2024	0.580800000	0.596371137	0.556400000	0.560000000	0.500400000	0.502800000	0.556400000	0.560000000
13/02/2024	0.589200000	0.605689854	0.564800000	0.568000000	0.507600000	0.510000000	0.564800000	0.568000000
14/02/2024	0.603600000	0.622069652	0.580400000	0.583600000	0.521600000	0.524000000	0.580400000	0.583600000
15/02/2024	0.623600000	0.642670549	0.599600000	0.603200000	0.540000000	0.542400000	0.600000000	0.603200000
16/02/2024	0.638000000	0.656335455	0.612400000	0.615600000	0.551200000	0.553600000	0.612400000	0.615600000
20/02/2024	0.698400000	0.715585446	0.668000000	0.671600000	0.601600000	0.604400000	0.668000000	0.671600000
21/02/2024	0.716000000	0.733108913	0.684800000	0.688000000	0.616800000	0.620000000	0.684800000	0.688000000
22/02/2024	0.731600000	0.749036392	0.699600000	0.703600000	0.630800000	0.633600000	0.699600000	0.703600000
23/02/2024	0.746400000	0.765425442	0.715600000	0.719200000	0.645200000	0.648000000	0.715600000	0.719200000
26/02/2024	0.794800000	0.814811687	0.761600000	0.766000000	0.688000000	0.690800000	0.762000000	0.766000000
27/02/2024	0.810400000	0.830332442	0.776400000	0.780800000	0.701600000	0.704000000	0.776400000	0.780800000
28/02/2024	0.808400000	0.830232346	0.775600000	0.780000000	0.699600000	0.702000000	0.776000000	0.780000000
29/02/2024	0.832400000	0.854765011	0.799200000	0.804000000	0.722000000	0.724800000	0.799200000	0.804000000
01/03/2024	0.848400000	0.871018110	0.814400000	0.819200000	0.736000000	0.738800000	0.814800000	0.819200000
04/03/2024	0.898800000	0.921495927	0.862400000	0.866800000	0.780000000	0.782400000	0.862400000	0.866800000
05/03/2024	0.916000000	0.939010073	0.878800000	0.883200000	0.795200000	0.798000000	0.879200000	0.883200000
06/03/2024	0.939600000	0.962183136	0.901200000	0.905600000	0.816400000	0.818800000	0.901200000	0.905600000
07/03/2024	0.955600000	0.978247249	0.916000000	0.920800000	0.830000000	0.832400000	0.916400000	0.920800000
08/03/2024	0.973600000	0.996037799	0.933200000	0.938000000	0.845200000	0.848400000	0.933200000	0.938000000
11/03/2024	1.018800000	1.044459182	0.978800000	0.984000000	0.887200000	0.890400000	0.979200000	0.984000000
12/03/2024	1.031600000	1.057494856	0.990800000	0.995600000	0.897600000	0.900800000	0.990800000	0.995600000
13/03/2024	1.046000000	1.074675749	1.007200000	1.012000000	0.912400000	0.916000000	1.007200000	1.012000000
14/03/2024	1.058400000	1.088053672	1.019200000	1.024000000	0.923600000	0.926800000	1.019600000	1.024000000
15/03/2024	1.074800000	1.105446290	1.035600000	1.040400000	0.938400000	0.942000000	1.035600000	1.040400000
19/03/2024	1.145600000	1.174880530	1.101200000	1.106400000	0.999200000	1.002800000	1.101600000	1.106400000
20/03/2024	1.165600000	1.193858063	1.118800000	1.123600000	1.015600000	1.018800000	1.118800000	1.123600000
21/03/2024	1.184000000	1.211158592	1.134800000	1.140000000	1.030400000	1.033600000	1.135200000	1.140000000
22/03/2024	1.201200000	1.228630049	1.151200000	1.156000000	1.045200000	1.048800000	1.151200000	1.156000000
25/03/2024	1.258400000	1.285606200	1.205200000	1.210000000	1.095600000	1.098800000	1.205200000	1.210000000
26/03/2024	1.256400000	1.284554728	1.202800000	1.208000000	1.092000000	1.095200000	1.203200000	1.208000000
27/03/2024	1.244400000	1.273049923	1.190400000	1.195200000	1.078000000	1.081600000	1.190400000	1.195200000
28/03/2024	1.260400000	1.289498111	1.205200000	1.210800000	1.092000000	1.095600000	1.205600000	1.210800000
02/04/2024	0.076400000	1.364866470	0.070400000	1.281600000	0.064000000	1.159600000	0.070000000	1.281600000
03/04/2024	0.093600000	1.380766654	0.085600000	1.296000000	0.077600000	1.173200000	0.085200000	1.296000000
04/04/2024	0.117200000	1.405008699	0.108800000	1.319200000	0.099600000	1.194800000	0.108400000	1.319200000
05/04/2024	0.153600000	1.441733429	0.144800000	1.354800000	0.134400000	1.229200000	0.144400000	1.354800000
08/04/2024	0.214400000	1.500994012	0.200400000	1.410400000	0.186400000	1.281200000	0.200000000	1.410400000
09/04/2024	0.233600000	1.519431478	0.218000000	1.427600000	0.202800000	1.296800000	0.218000000	1.427600000
10/04/2024	0.256000000	1.542380679	0.240400000	1.449200000	0.224000000	1.317600000	0.240000000	1.449200000
11/04/2024	0.271200000	1.557575115	0.254800000	1.463200000	0.237200000	1.330000000	0.254800000	1.463200000
12/04/2024	0.287200000	1.574547564	0.271600000	1.479200000	0.252400000	1.344400000	0.271200000	1.479200000
15/04/2024	0.341600000	1.629654336	0.323200000	1.531200000	0.300400000	1.393200000	0.323200000	1.531200000
16/04/2024	0.359200000	1.648083602	0.341200000	1.548800000	0.317200000	1.409200000	0.340800000	1.548800000
17/04/2024	0.376800000	1.666550059	0.358800000	1.566400000	0.333600000	1.425600000	0.358800000	1.566400000
18/04/2024	0.399200000	1.688836867	0.380400000	1.587200000	0.354000000	1.445200000	0.380000000	1.587200000
19/04/2024	0.418800000	1.708247819	0.398800000	1.605600000	0.371200000	1.462400000	0.398800000	1.605600000
22/04/2024	0.475600000	1.763952771	0.451200000	1.658400000	0.419600000	1.511200000	0.450800000	1.658400000
23/04/2024	0.494000000	1.783069158	0.469600000	1.676000000	0.437200000	1.527600000	0.469600000	1.676000000
24/04/2024	0.513200000	1.803044052	0.489200000	1.695200000	0.455200000	1.545200000	0.488800000	1.695200000
25/04/2024	0.532000000	1.822531022	0.508000000	1.713600000	0.472800000	1.562000000	0.508000000	1.713600000
26/04/2024	0.550400000	1.841446114	0.526400000	1.731200000	0.490000000	1.578800000	0.526000000	1.731200000
29/04/2024	0.573600000	1.864459658	0.546800000	1.751200000	0.506800000	1.595200000	0.546800000	1.751200000
30/04/2024	0.591600000	1.883526460	0.565600000	1.769200000	0.524000000	1.611600000	0.565200000	1.769200000

Appendix I

Guggenheim Global Investments plc

GGI 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 A USD Distributing	Class A USD Accumulating	Class I USD Distributing	Class I USD Accumulating	Class W USD Distributing	Class W USD Accumulating	Class Z USD Distributing	Class Z USD Accumulating
01/05/2024	0.611600000	1.902972764	0.584000000	1.787200000	0.541600000	1.628800000	0.584000000	1.787200000
02/05/2024	0.629600000	1.922142213	0.602800000	1.805600000	0.558800000	1.645200000	0.602400000	1.805600000
03/05/2024	0.648000000	1.941215705	0.621200000	1.823200000	0.576000000	1.662000000	0.621200000	1.823200000
07/05/2024	0.730800000	2.024078765	0.699200000	1.902800000	0.649200000	1.735600000	0.699200000	1.902800000
08/05/2024	0.742800000	2.036844799	0.711600000	1.914400000	0.660000000	1.746400000	0.711200000	1.914400000
09/05/2024	0.760000000	2.054100046	0.727600000	1.930800000	0.674800000	1.761200000	0.727200000	1.930800000
10/05/2024	0.777200000	2.072422907	0.744800000	1.948000000	0.690800000	1.777200000	0.744800000	1.948000000
13/05/2024	0.822800000	2.118884925	0.788000000	1.992000000	0.730400000	1.817600000	0.788000000	1.992000000
14/05/2024	0.839600000	2.137261949	0.805600000	2.010000000	0.746400000	1.833600000	0.805200000	2.010000000
15/05/2024	0.861200000	2.157882476	0.824800000	2.029200000	0.764400000	1.851600000	0.824400000	2.029200000
16/05/2024	0.874000000	2.171519172	0.837200000	2.042400000	0.775600000	1.862800000	0.837200000	2.042400000
17/05/2024	0.891600000	2.190220573	0.855200000	2.060000000	0.792400000	1.879600000	0.854800000	2.060000000
20/05/2024	0.948000000	2.245349785	0.906400000	2.112000000	0.840000000	1.927600000	0.906400000	2.112000000
21/05/2024	0.982800000	2.281792396	0.941600000	2.147600000	0.873600000	1.962000000	0.941200000	2.147600000
22/05/2024	1.000000000	2.300310098	0.958800000	2.165600000	0.889600000	1.978800000	0.958400000	2.165600000
23/05/2024	1.017200000	2.318676816	0.976000000	2.183200000	0.905600000	1.995200000	0.976000000	2.183200000
24/05/2024	1.034800000	2.337208539	0.993600000	2.201200000	0.922000000	2.011600000	0.993200000	2.201200000
28/05/2024	1.108800000	2.411510681	1.063200000	2.271600000	0.986400000	2.077200000	1.062800000	2.271600000
29/05/2024	1.127200000	2.430157560	1.080400000	2.289600000	1.002400000	2.093600000	1.080400000	2.289600000
30/05/2024	1.135200000	2.438250413	1.087200000	2.296800000	1.008000000	2.099600000	1.087200000	2.296800000
31/05/2024	1.123600000	2.425842387	1.074400000	2.283200000	0.994000000	2.084800000	1.074000000	2.283200000
04/06/2024	1.152400000	2.453409600	1.098000000	2.307200000	1.012400000	2.103600000	1.097600000	2.307200000
05/06/2024	1.168400000	2.470643451	1.114000000	2.323600000	1.027200000	2.118800000	1.114000000	2.323600000
06/06/2024	1.191200000	2.494309598	1.136800000	2.346800000	1.048800000	2.140400000	1.136400000	2.346800000
07/06/2024	1.208400000	2.512209618	1.153600000	2.364000000	1.064400000	2.156000000	1.153600000	2.364000000
10/06/2024	1.260000000	2.565260810	1.203200000	2.414400000	1.110000000	2.202800000	1.203200000	2.414400000
11/06/2024	1.280800000	2.587685628	1.224800000	2.436400000	1.130000000	2.223200000	1.224400000	2.436400000
12/06/2024	1.300000000	2.607132155	1.243200000	2.454800000	1.146800000	2.240800000	1.242800000	2.454800000
13/06/2024	1.320800000	2.626743165	1.261200000	2.473600000	1.164000000	2.258000000	1.261200000	2.473600000
14/06/2024	1.339200000	2.645322209	1.278800000	2.491600000	1.180000000	2.274400000	1.278400000	2.491600000
17/06/2024	1.395200000	2.701629820	1.331600000	2.544800000	1.228800000	2.324000000	1.331200000	2.544800000
18/06/2024	1.459200000	2.767307495	1.395200000	2.610000000	1.290800000	2.387200000	1.395200000	2.610000000
20/06/2024	1.494400000	2.803268699	1.428800000	2.644400000	1.322000000	2.419200000	1.428800000	2.644400000
21/06/2024	1.511200000	2.819631975	1.443600000	2.659600000	1.335600000	2.433200000	1.443600000	2.659600000
24/06/2024	1.566800000	2.875462603	1.496000000	2.712800000	1.383600000	2.482400000	1.495600000	2.712800000
25/06/2024	1.584800000	2.894347622	1.513600000	2.730800000	1.400000000	2.498800000	1.513200000	2.730800000
26/06/2024	1.601200000	2.911817700	1.529600000	2.747600000	1.414800000	2.514400000	1.529200000	2.747600000
27/06/2024	1.619200000	2.930249951	1.546800000	2.765200000	1.430800000	2.530400000	1.546400000	2.765200000
28/06/2024	1.619200000	2.931153013	1.546800000	2.765200000	1.429600000	2.529200000	1.546400000	2.765200000
01/07/2024	0.057200000	2.987281721	0.052000000	2.818400000	0.048000000	2.578800000	0.052000000	2.818400000
02/07/2024	0.063600000	2.995254534	0.058800000	2.825600000	0.053600000	2.584400000	0.059200000	2.825600000
03/07/2024	0.080000000	3.012967082	0.075600000	2.842000000	0.069200000	2.599600000	0.075600000	2.842000000
05/07/2024	0.126000000	3.061859135	0.121600000	2.889200000	0.112400000	2.644400000	0.121600000	2.889200000
08/07/2024	0.180400000	3.119310380	0.174800000	2.944000000	0.162000000	2.695200000	0.174800000	2.944000000
09/07/2024	0.197200000	3.138619976	0.192800000	2.962400000	0.179200000	2.712000000	0.193200000	2.962400000
10/07/2024	0.231200000	3.172532767	0.224800000	2.994800000	0.209600000	2.743200000	0.224800000	2.994800000
11/07/2024	0.254000000	3.196961011	0.247600000	3.018400000	0.231200000	2.764800000	0.248000000	3.018400000
12/07/2024	0.271600000	3.216116987	0.265600000	3.036400000	0.247600000	2.781600000	0.265600000	3.036400000
15/07/2024	0.325600000	3.272820138	0.318000000	3.090400000	0.296400000	2.831600000	0.318000000	3.090400000
16/07/2024	0.343200000	3.291474110	0.335200000	3.107600000	0.312400000	2.848000000	0.335600000	3.107600000
17/07/2024	0.360400000	3.310475442	0.353200000	3.125600000	0.329200000	2.864400000	0.353200000	3.125600000
18/07/2024	0.378000000	3.329215998	0.370400000	3.143600000	0.345200000	2.880400000	0.370400000	3.143600000
19/07/2024	0.396400000	3.348141389	0.388000000	3.161200000	0.361600000	2.897200000	0.388000000	3.161200000
22/07/2024	0.450000000	3.404794340	0.440800000	3.215600000	0.410400000	2.946800000	0.440800000	3.215600000
23/07/2024	0.468800000	3.424129625	0.458800000	3.233600000	0.427200000	2.963600000	0.459200000	3.233600000
24/07/2024	0.488800000	3.443498479	0.476800000	3.252000000	0.444000000	2.980400000	0.477200000	3.252000000
25/07/2024	0.506400000	3.462465167	0.494800000	3.269600000	0.460800000	2.996800000	0.495200000	3.269600000
26/07/2024	0.525200000	3.481761305	0.512800000	3.288000000	0.477600000	3.013200000	0.513200000	3.288000000
29/07/2024	0.564400000	3.523098226	0.550800000	3.326400000	0.511600000	3.048000000	0.551200000	3.326400000
30/07/2024	0.574000000	3.532853476	0.559600000	3.335200000	0.519200000	3.055200000	0.560000000	3.335200000
31/07/2024	0.578000000	3.537061199	0.563200000	3.338000000	0.521600000	3.056800000	0.563600000	3.338000000
01/08/2024	0.596400000	3.556468944	0.581600000	3.356400000	0.538800000	3.073600000	0.582000000	3.356400000
02/08/2024	0.614800000	3.576226915	0.600400000	3.374800000	0.556000000	3.091200000	0.600800000	3.374800000
06/08/2024	0.698000000	3.661130504	0.678800000	3.455600000	0.629600000	3.166400000	0.678800000	3.455600000
07/08/2024	0.716000000	3.680230394	0.696800000	3.474000000	0.646000000	3.182800000	0.696800000	3.474000000
08/08/2024	0.734400000	3.699408016	0.714800000	3.492000000	0.662800000	3.199600000	0.714800000	3.492000000
09/08/2024	0.751600000	3.718654670	0.733200000	3.510400000	0.680000000	3.216400000	0.733200000	3.510400000
12/08/2024	0.807200000	3.776093633	0.786800000	3.564800000	0.729600000	3.266800000	0.786800000	3.564800000
13/08/2024	0.824000000	3.795307741	0.805200000	3.583200000	0.746800000	3.283600000	0.805200000	3.583200000
14/08/2024	0.841200000	3.813562822	0.822400000	3.600000000	0.762800000	3.299600000	0.822400000	3.600000000
15/08/2024	0.847200000	3.819279116	0.827200000	3.604800000	0.766400000	3.302800000	0.827200000	3.604800000
16/08/2024	0.864800000	3.836908713	0.843600000	3.620800000	0.781600000	3.317600000	0.843600000	3.620800000
19/08/2024	0.919600000	3.894253160	0.897200000	3.675600000	0.831200000	3.367600000	0.897200000	3.675600000
20/08/2024	0.950800000	3.926522899	0.928000000	3.706400000	0.860800000	3.397200000	0.928000000	3.706400000
21/08/2024	0.968800000	3.945739207	0.946000000	3.724800000	0.877200000	3.414400000	0.946000000	3.724800000
22/08/2024	0.987200000	3.964755226	0.963600000	3.742800000	0.893600000	3.430800000	0.963600000	3.742800000
23/08/2024	1.006800000	3.984148898	0.981600000	3.760800000	0.910400000	3.447600000	0.981600000	3.760800000
26/08/2024	1.062000000	4.041572868	1.034800000	3.815600000	0.959600000	3.498000000	1.035200000	3.815600000
27/08/2024	1.079600000	4.060725722	1.052800000	3.833600000	0.976400000	3.514800000	1.053200000	3.833600000
28/08/2024	1.071600000	4.052460160	1.044000000	3.824800000	0.966000000	3.504400000	1.044400000	3.824800000

Appendix I

Guggenheim Global Investments plc

GGI 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 A USD Distributing	Class A USD Accumulating	Class I USD Distributing	Class I USD Accumulating	Class W USD Distributing	Class W USD Accumulating	Class Z USD Distributing	Class Z USD Accumulating
29/08/2024	1.090000000	4.071680101	1.062000000	3.842800000	0.982800000	3.521200000	1.062400000	3.842800000
30/08/2024	1.120400000	4.103027094	1.091600000	3.873200000	1.011200000	3.550000000	1.091600000	3.873200000
03/09/2024	1.180400000	4.166570957	1.149600000	3.933600000	1.064000000	3.605200000	1.150000000	3.933600000
04/09/2024	1.198800000	4.185657491	1.167200000	3.951600000	1.080400000	3.622000000	1.167600000	3.951600000
05/09/2024	1.216800000	4.205013296	1.185600000	3.969600000	1.097200000	3.638800000	1.186000000	3.969600000
06/09/2024	1.244800000	4.233165324	1.212000000	3.996800000	1.122000000	3.664400000	1.212000000	3.996800000
09/09/2024	1.301600000	4.292856703	1.268000000	4.053600000	1.174000000	3.716800000	1.268000000	4.053600000
10/09/2024	1.319600000	4.312050854	1.286000000	4.071600000	1.190800000	3.733600000	1.286000000	4.071600000
11/09/2024	1.332800000	4.325869213	1.299200000	4.084400000	1.202400000	3.744800000	1.299200000	4.084400000
12/09/2024	1.350800000	4.344017343	1.315600000	4.101200000	1.217600000	3.760400000	1.316000000	4.101200000
13/09/2024	1.369200000	4.363284517	1.333600000	4.119600000	1.234400000	3.777200000	1.334000000	4.119600000
16/09/2024	1.426000000	4.421879727	1.388000000	4.175200000	1.284800000	3.828800000	1.388400000	4.175200000
17/09/2024	1.444800000	4.441163532	1.406000000	4.193200000	1.301600000	3.845600000	1.406000000	4.193200000
18/09/2024	1.464000000	4.460161435	1.423600000	4.211200000	1.317600000	3.862000000	1.423600000	4.211200000
19/09/2024	1.482400000	4.478525565	1.440800000	4.228000000	1.333600000	3.877600000	1.440800000	4.228000000
20/09/2024	1.503600000	4.499366042	1.460400000	4.247200000	1.352000000	3.895600000	1.460400000	4.247200000
08/10/2024	0.028056774	4.861037059	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
09/10/2024	0.055826215	4.889725725	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
10/10/2024	0.079353722	4.914032516	0.022688122	0.023793044	0.021400697	0.022410895	0.023108273	0.023793044
11/10/2024	0.098332564	4.933640081	0.041174741	0.042827479	0.038605178	0.039650045	0.041174741	0.042827479
15/10/2024	0.174470720	5.012298445	0.113860762	0.117234816	0.105744618	0.108606646	0.113860762	0.117234816
16/10/2024	0.194384916	5.028722216	0.136701852	0.136701852	0.123788343	0.127138732	0.132767531	0.136701852
17/10/2024	0.213275353	5.052388584	0.151254149	0.155736287	0.140573203	0.144377882	0.151254149	0.155736287
18/10/2024	0.231602091	5.071322133	0.168900466	0.173905520	0.156938442	0.161186054	0.168900466	0.173905520
21/10/2024	0.276671047	5.117882377	0.210915508	0.217165600	0.195123998	0.200405120	0.210915508	0.217165600
22/10/2024	0.294782847	5.136593954	0.228141675	0.234902232	0.211069615	0.216782313	0.228141675	0.234902232
23/10/2024	0.313849720	5.156292511	0.246628293	0.253936667	0.228274097	0.234452441	0.246628293	0.253936667
24/10/2024	0.332851832	5.175923863	0.265114911	0.272971102	0.245058957	0.251691592	0.265114911	0.272971102
25/10/2024	0.356073457	5.199914460	0.287382883	0.295898944	0.266459653	0.273671508	0.287382883	0.295898944
29/10/2024	0.434588547	5.281028743	0.362589807	0.373334487	0.336116823	0.345213981	0.362589807	0.373334487
30/10/2024	0.429732069	5.276011685	0.356707701	0.367278076	0.329402879	0.338318321	0.356707701	0.367278076
31/10/2024	0.436527195	5.283032097	0.363009958	0.373767088	0.334018715	0.343059087	0.363009958	0.373767088
01/11/2024	0.452192907	5.299216812	0.378135372	0.389340716	0.347866225	0.357281386	0.378135372	0.389340716
04/11/2024	0.502880078	5.351582181	0.426032520	0.438657207	0.391926482	0.402534155	0.426032520	0.438657207
05/11/2024	0.520851452	5.370148858	0.443678837	0.456826441	0.407872099	0.418911348	0.443678837	0.456826441
06/11/2024	0.538185310	5.388056788	0.460484854	0.474130472	0.423398095	0.434857562	0.460484854	0.474130472
07/11/2024	0.562543749	5.413222163	0.484433427	0.498788718	0.446057656	0.458130414	0.484433427	0.498788718
08/11/2024	0.581644166	5.432955101	0.502920045	0.517823153	0.462842516	0.475369564	0.502920045	0.517823153
08/11/2024	0.642093882	5.495405898	0.559640351	0.576224260	0.514455961	0.528379951	0.559640351	0.576224260
13/11/2024	0.659486533	5.513374488	0.576446368	0.593528292	0.529981956	0.544326165	0.576446368	0.593528292
14/11/2024	0.678876787	5.533407093	0.595353136	0.612995328	0.547606059	0.562427272	0.595353136	0.612995328
15/11/2024	0.697722118	5.552876823	0.613839755	0.632029763	0.564810541	0.580097401	0.613839755	0.632029763
18/11/2024	0.750347799	5.607245338	0.663837654	0.683509258	0.610968906	0.627505064	0.663837654	0.683509258
19/11/2024	0.768446360	5.625943412	0.681483971	0.701678491	0.627334145	0.644313235	0.681483971	0.701678491
20/11/2024	0.786145986	5.644229327	0.698710138	0.719415124	0.643279762	0.660690428	0.698710138	0.719415124
21/11/2024	0.803459691	5.662116379	0.715516155	0.736719156	0.658386136	0.676205663	0.715516155	0.736719156
22/11/2024	0.821210890	5.680455580	0.732742322	0.754455788	0.674331753	0.692582866	0.732742322	0.754455788
25/11/2024	0.874088008	5.735083356	0.782740221	0.805935283	0.720490118	0.739990518	0.782740221	0.805935283
26/11/2024	0.891711703	5.753290953	0.799966388	0.823671916	0.736435735	0.756367711	0.799966388	0.823671916
27/11/2024	0.884262006	5.745594966	0.791983530	0.815452500	0.727204062	0.746886179	0.791983530	0.815452500
29/11/2024	0.914380704	5.776710366	0.820133608	0.844436754	0.752381352	0.772744904	0.820133608	0.844436754
02/12/2024	0.968733352	5.832862236	0.871391958	0.897214051	0.799798582	0.821445503	0.871391958	0.897214051
03/12/2024	0.987635889	5.852390549	0.889458426	0.915815885	0.816583442	0.838684653	0.889458426	0.915815885
04/12/2024	0.999737829	5.864893048	0.900802487	0.927496107	0.826654358	0.849028143	0.900802487	0.927496107
05/12/2024	1.020927093	5.886784004	0.920969707	0.948260945	0.845537325	0.868422187	0.920969707	0.948260945
06/12/2024	1.061413465	5.928610756	0.960883996	0.989358020	0.883722882	0.907641253	0.960883996	0.989358020
09/12/2024	1.116116410	5.985125032	1.013402798	1.043433120	0.931979355	0.957203810	1.013402798	1.043433120
10/12/2024	1.135654955	6.005310534	1.031889416	1.062467555	0.949603458	0.975304917	1.031889416	1.062467555
11/12/2024	1.150799597	5.972525725	1.046174530	1.077175982	0.962611724	0.988665259	1.046174530	1.077175982
12/12/2024	1.169442288	5.991777015	1.064240998	1.095777816	0.978976963	1.005473430	1.064240998	1.095777816
13/12/2024	1.187238236	6.010153713	1.081047015	1.113081848	0.994502958	1.021419644	1.081047015	1.113081848
16/12/2024	1.239289478	6.063905028	1.130624764	1.164128742	1.039822080	1.067965349	1.130624764	1.164128742
17/12/2024	1.257501419	6.082711647	1.147850931	1.181865375	1.055767698	1.084342542	1.147850931	1.181865375
18/12/2024	1.270904574	6.099802738	1.159615142	1.193978197	1.066258235	1.095117011	1.159615142	1.193978197
19/12/2024	1.285127099	6.114489846	1.173059955	1.207821422	1.078427259	1.107615395	1.173059955	1.207821422
20/12/2024	1.309717693	6.139884255	1.197008529	1.232479668	1.100667198	1.130457268	1.197008529	1.232479668
23/12/2024	1.362933127	6.194838601	1.247426579	1.284391763	1.147245185	1.178295910	1.247426579	1.284391763
24/12/2024	1.380669727	6.213155054	1.264652746	1.302128396	1.163190802	1.194673103	1.264652746	1.302128396
30/12/2024	1.470827782	6.306258923	1.349102979	1.389081156	1.239561915	1.273111236	1.349102979	1.389081156
31/12/2024	1.464656211	6.299885388	1.341960422	1.381726942	1.231169485	1.264491661	1.341960422	1.381726942

Appendix III
Guggenheim Global Investments plc

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