

Please see the table below for Guggenheim’s mutual fund trading schedule during the upcoming Thanksgiving Day holiday.

For firms who follow Guggenheim’s cut-off times, please update your trading systems to reflect these adjusted times. For firms whose cut-off times differ from Guggenheim’s, please move your trading cut-off times 3 hours ahead to accommodate the early closure. All times Eastern.

Attached is a listing of affected funds and their ticker/cusip information.

Funds	Thursday 11/26/2015	Friday 11/27/2015
Emerging Markets Bond Strategy	CLOSED	12:30 PM
High Yield Strategy		
Inverse High Yield Strategy		
Government Long Bond 1.2x Strategy		12:45 PM
Inverse Government Long Bond Strategy		
Sector Funds		12:30 PM
Funds that normally price twice per day		12:45 PM (No AM Pricing)
Funds with a normal trading cutoff of 4:00 PM		1:00 PM
All other funds		12:45 PM

Please ensure that all trades are placed before the given cut-off times. **Trades that are placed after the fund closing time will be rejected.** We realize that your trades will not be sent through the NSCC by the earlier cut-off time but they will still receive that day's NAV if they have been placed on time. PLEASE REPLY TO THIS EMAIL TO CONFIRM RECEIPT.

If you have any questions or concerns regarding the information in this e-mail, please contact the Institutional Services group via e-mail at IS@guggenheiminvestments.com or by phone at 800-783-5608.

Thank you & have a great holiday!
Guggenheim Institutional Services Team