

GUGGENHEIM ENHANCED EQUITY STRATEGY FUND

Form NSAR-A

June 27, 2016

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000 C000000 0001267890
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000 E000000 NF
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000 I000000 6.1
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010 A000001 RYDEX FUND SERVICES, LLC
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011 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
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012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.
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013 A000001 ERNST & YOUNG LLP

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013 B010001 McLean
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014 A000001 Channel Capital Group LLC
014 B000001 8-53692
014 A000002 Security Distributors, Inc.

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014 B000002 8-10781
014 A000003 Guggenheim Investor Services, LLC
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014 A000007 Sammons Financial Network, LLC
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087 A010000 COMMON STOCK

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SIGNATURE Rochelle Brown

TITLE Supervisor