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GUGGENHEIM ENHANCED EQUITY STRATEGY FUND

Form NSAR-A

June 26, 2015

PAGE 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 SHAREOWNERS SERVICES LLC
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013 A000001 ERNST & YOUNG LLP
013 B010001 McLean
PAGE 2
013 B020001 VA
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014 A000001 Channel Capital Group LLC
014 B000001 8-53692
014 A000002 Security Distributors, Inc.
014 B000002 8-10781

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014 A000003 Guggenheim Investor Services, LLC
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014 A000004 Guggenheim Securities, LLC
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014 A000007 Sammons Financial Network, LLC
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014 A000008 Guggenheim Energy Advisors, LLC
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SIGNATURE Rochelle Brown
 TITLE Supervisor