

GUGGENHEIM ENHANCED EQUITY STRATEGY FUND

Form NSAR-A

June 26, 2015

PAGE 1
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000 C000000 0001267890
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000 H000000 N
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002 A000000 227 WEST MONROE STREET
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008 A000002 GUGGENHEIM PARTNERS INVESTMENT MANAGEMENT, LLC
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008 D020002 CA
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010 A000001 RYDEX FUND SERVICES, LLC
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010 C020001 MD
010 C030001 20850
011 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
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011 C030001 10080
012 A000001 COMPUTERSHARE SHAREOWNERS SERVICES LLC
012 B000001 84-0000000
012 C010001 COLLEGE STATION
012 C020001 TX
012 C030001 77842
013 A000001 ERNST & YOUNG LLP
013 B010001 McLean
PAGE 2
013 B020001 VA
013 B030001 22102
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
014 B000004 8-49107
014 A000005 Sammons Securities Company, LLC
014 B000005 8-53482
014 A000006 Guggenheim Funds Distributors, LLC
014 B000006 8-48842
014 A000007 Sammons Financial Network, LLC
014 B000007 8-68905
014 A000008 Guggenheim Energy Advisors, LLC
014 B000008 8-68983
015 A000001 THE BANK OF NEW YORK MELLON
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020 A000001 MORGAN STANLEY & CO. INC.
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020 A000002 Citigroup Global Markets
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SIGNATURE Rochelle Brown
TITLE Supervisor