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GUGGENHEIM ENHANCED EQUITY STRATEGY FUND

Form NSAR-A

June 27, 2016

PAGE 1
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010 A000001 RYDEX FUND SERVICES, LLC
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PAGE 2
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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SIGNATURE Rochelle Brown

TITLE Supervisor