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GUGGENHEIM ENHANCED EQUITY STRATEGY FUND

Form NSAR-A

June 25, 2013

PAGE 1  
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008 A000002 GUGGENHEIM PARTNERS INVESTMENT MANAGEMENT LLC  
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008 D030002 90401  
010 A000001 RYDEX FUNDS SERVICES, LLC  
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011 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
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012 A000001 COMPUTERSHARE SHAREOWNERS SERVICES LLC  
012 B000001 84-000000  
012 C010001 PITTSBURGH

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012 C020001 PA  
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013 A000001 ERNST & YOUNG LLP  
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SIGNATURE JOHN SULLIVAN

TITLE CFO, CAO & TREASURER