## Computershare, Inc.

## Guggenheim Strategic Opportunities Fund (NYSE: GOF)

Cusip: 40167F101

## Notice to Shareholders

We are pleased to report the payment of the Guggenheim Strategic Opportunities Fund's (the "Fund") monthly distribution in the amount of \$0.1821 per share payable on September 30, 2025 to shareholders of record on September 15, 2025. The Fund currently anticipates that \$0.0568 per share, or 31.19% of this distribution would currently be classified as income, \$0.0085 per share, or 4.67% of this distribution would currently be classified as short-term gain and \$0.1168 per share, or 64.14% of this distribution would currently be classified as return of capital. A final determination of the tax character of distributions paid by the Fund in 2025 will be reported to shareholders in January 2026 on Form 1099-DIV.

Computershare, Inc. Transfer Agent

September 2025