## 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 October 29, 2021 to shareholders of record on October 15, 2021. The Fund currently anticipates that \$0.0840 per share, or 46.13% of this distribution would currently be classified as income, \$0.0177 per share, or 9.72% of this distribution would currently be classified as short-term capital gain and \$0.0804 per share, or 44.15% 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 2021 will be reported to shareholders in January 2022 on Form 1099-DIV.

Computershare, Inc. Transfer Agent

October 2021