

Computershare, Inc.

**Guggenheim Active Allocation Fund
(NYSE: GUG)**

Cusip: 40170T106

Notice to Shareholders

We are pleased to report the payment of the Guggenheim Active Allocation Fund's (the "Fund") monthly distribution in the amount of \$0.11875 per share payable on November 28, 2025 to shareholders of record on November 14, 2025. The Fund currently anticipates that \$0.07067 per share, or 59.51% of this distribution would currently be classified as income and \$0.04808 per share, or 40.49% of this distribution would currently be classified as a 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

November 2025