



FINAL

Ex-Date: 06/02/2008

Record Date: 06/04/2008

Payable Date: 06/09/2008

Ticker	Cusip	Fund Name	Record Date	Ex - Date	Payable Date	Distribution Rate
FXE	23130C108	Rydex Euro CurrencyShares Trust	6/4/2008	6/2/2008	6/9/2008	0.448100
FXB	23129S106	Rydex British Pound Sterling CurrencyShares Trust	6/4/2008	6/2/2008	6/9/2008	0.717180
FXA	23129U101	Rydex Australian Dollar CurrencyShares Trust	6/4/2008	6/2/2008	6/9/2008	0.517770
FXF	23129V109	Rydex Swiss Franc CurrencyShares Trust	6/4/2008	6/2/2008	6/9/2008	0.091200
FXC	23129X105	Rydex Canadian Dollar CurrencyShares Trust	6/4/2008	6/2/2008	6/9/2008	0.178870
FXM	23130H107	Rydex Mexican Peso CurrencyShares Trust	6/4/2008	6/2/2008	6/9/2008	0.505020
FXS	23129R108	Rydex Swedish Krona CurrencyShares Trust	6/4/2008	6/2/2008	6/9/2008	0.480980