



FINAL

| Ticker | Cusip | Fund Name | Record Date | Ex - Date | Payable Date | Distribution Rate |
|---------------|--------------|---|--------------------|------------------|---------------------|--------------------------|
| ULQ | 18383M654 | Claymore U.S Capital Markets Micro-Term Fixed Income ETF | 11/25/2009 | 11/23/2009 | 11/30/2009 | \$0.000000 |
| UBD | 18383M662 | Claymore Exchange- Traded Fund Trust U.S. Capital Markets Bonds ETF | 11/25/2009 | 11/23/2009 | 11/30/2009 | \$0.083000 |