



CLAYMORE ETFs

Access to Innovation

Claymore Exchange-Traded Funds

2007 Tax Information Guide

Claymore Exchange-Traded Fund 2007 Tax Information Guide

The following is an informational table detailing the tax characteristics of Claymore exchange-traded funds for the 2007 calendar year. This is not intended as tax advice or a solicitation to buy or sell the funds. Please consult your tax advisor should you have questions about your individual tax situation.

		CUSIP	Interest Income	Foreign Income	Foreign Tax Paid	Non Eligible Dividends	Eligible Dividends	Return of Capital	Capital Gains	Total
Claymore Canadian Fundamental Index ETF - Common Class	CRQ	183830207	N/A	N/A	N/A	N/A	\$0.1112	\$0.0750	N/A	\$0.1862
Claymore Canadian Fundamental Index ETF - Advisor Class	CRQ.A	193830108	N/A	N/A	N/A	N/A	\$0.0540	\$0.0365	N/A	\$0.0905
Claymore US Fundamental Index ETF C\$ hedged - Common Class	CLU	18384U100	N/A	\$0.5118	-\$0.0771	N/A	N/A	\$0.0022	N/A	\$0.4368
Claymore US Fundamental Index ETF C\$ hedged - Advisor Class	CLU.A	18384U200	N/A	\$0.3051	-\$0.0460	N/A	N/A	\$0.0013	N/A	\$0.2604
Claymore International Fundamental Index ETF - Common Class	CIE	19385H208	N/A	\$0.4225	-\$0.0419	N/A	\$0.0071	\$0.0087	N/A	\$0.3964
Claymore International Fundamental Index ETF - Advisor Class	CIE.A	18385H109	N/A	\$0.2493	-\$0.0247	N/A	\$0.0042	\$0.0051	N/A	\$0.2339
Claymore Japan Fundamental Index ETF C\$ hedged - Common Class	CJP	18383P103	N/A	\$0.1526	-\$0.0172	N/A	N/A	N/A	\$0.0714	\$0.2068
Claymore Japan Fundamental Index ETF C\$ hedged - Advisor Class	CJP.A	18383P202	N/A	\$0.0408	-\$0.0046	N/A	N/A	N/A	\$0.0713	\$0.1075
Claymore Global Balanced Income ETF - Common Class	CBD	18384B103	\$0.2553	\$0.0391	-\$0.0034	\$0.0381	\$0.1273	\$0.0585	N/A	\$0.5150
Claymore Global Balance Income ETF - Advisor Class	CBD.A	18384B202	0.2045	\$0.0314	-\$0.0027	\$0.0305	\$0.1020	\$0.0469	N/A	\$0.4125
Claymore Global Balanced Growth ETF - Common Class	CBN	183834C101	\$0.1272	\$0.1541	-\$0.0122	\$0.0338	\$0.0834	\$0.0368	N/A	\$0.4230
Claymore Global Balance Growth ETF - Advisor Class	CBN.A	183834C200	\$0.0975	\$0.1181	-\$0.0094	\$0.0259	\$0.0639	\$0.0282	N/A	\$0.3242
Claymore CDN Dividend & Income Achievers ETF - Common Class	CDZ	183831106	\$0.1699	\$0.0287	N/A	\$0.1157	\$0.4073	\$0.0821	N/A	\$0.8037
Claymore CDN Dividend & Income Achievers ETF - Advisor Class	CDZ.A	183831205	\$0.1324	\$0.0223	N/A	\$0.0902	\$0.3173	\$0.0640	N/A	\$0.6262
Claymore S&P/TSX Preferred Share ETF - Common Class	CPD	18383X106	N/A	N/A	N/A	N/A	\$0.3682	\$0.2720	N/A	\$0.6402
Claymore S&P/TSX Preferred Share ETF - Advisor Class	CPD.A	18383X205	N/A	N/A	N/A	N/A	\$0.3277	\$0.2421	N/A	\$0.5698
Claymore Oil Sands Sector ETF - Common Class	CLO	183832104	\$0.0711	N/A	N/A	N/A	\$0.0922	N/A	\$0.3742	\$0.5375
Claymore Oil Sands Sector ETF - Advisor Class	CLO.A	183832203	\$0.0333	N/A	N/A	N/A	\$0.0433	N/A	\$0.3730	\$0.4496
Claymore S&P/TSX Global Mining ETF - Common Class	CMW	183839109	N/A	\$0.1881	-\$0.0071	N/A	\$0.0105	N/A	N/A	\$0.1915
Claymore S&P/TSX Global Mining ETF - Advisor Class	CMW.A	183839208	N/A	\$0.1285	-\$0.0049	N/A	\$0.0072	N/A	N/A	\$0.1308
Claymore S&P Global Water ETF - Common Class	CWW	183838101	N/A	\$0.0855	-\$0.0288	N/A	\$0.0065	\$0.0630	N/A	\$0.1262
Claymore S&P Global Water ETF - Advisor Class	CWW.A	183838200	N/A	\$0.0245	-\$0.0082	N/A	\$0.0065	\$0.0180	N/A	\$0.0408
Claymore BRIC ETF - Common Class	CBQ	183829100	N/A	\$0.1510	-\$0.0095	N/A	N/A	N/A	\$1.9876	\$2.1291
Claymore BRIC ETF - Advisor Class	CBQ.A	183829209	N/A	\$0.3210	-\$0.0201	N/A	N/A	N/A	\$1.9841	\$2.2850
Claymore Canadian Financial Monthly Income ETF	FIE	18384D109	N/A	N/A	N/A	N/A	\$0.0408	\$0.2805	\$0.3186	\$0.6400
Claymore Canadian Fundamental 100 Monthly Income ETF	RFI	18384E107	N/A	N/A	N/A	N/A	N/A	\$0.4500	N/A	\$0.4500

		CUSIP	Interest Income	Foreign Income	Foreign Tax Paid	Non Eligible Dividends	Eligible Dividends	Return of Capital	Capital Gains	Total
Claymore Canadian Fundamental Index ETF - Common Class	CRQ	183830207	N/A	N/A	N/A	N/A	59.70%	40.30%	N/A	100.00%
Claymore Canadian Fundamental Index ETF - Advisor Class	CRQ.A	193830108	N/A	N/A	N/A	N/A	59.70%	40.30%	N/A	100.00%
Claymore US Fundamental Index ETF C\$ hedged - Common Class	CLU	18384U100	N/A	117.16%	-17.66%	N/A	N/A	0.50%	N/A	100.00%
Claymore US Fundamental Index ETF C\$ hedged - Advisor Class	CLU.A	18384U200	N/A	117.16%	-17.66%	N/A	N/A	0.50%	N/A	100.00%
Claymore International Fundamental Index ETF - Common Class	CIE	19385H208	N/A	106.59%	-10.56%	N/A	1.78%	2.19%	N/A	100.00%
Claymore International Fundamental Index ETF - Advisor Class	CIE.A	18385H109	N/A	106.59%	-10.56%	N/A	1.78%	2.19%	N/A	100.00%
Claymore Japan Fundamental Index ETF C\$ hedged - Common Class	CJP	18383P103	N/A	70.14%	-7.92%	N/A	N/A	N/A	37.77%	100.00%
Claymore Japan Fundamental Index ETF C\$ hedged - Advisor Class	CJPA	18383P202	N/A	37.98%	-4.29%	N/A	N/A	N/A	66.31%	100.00%
Claymore Global Balanced Income ETF - Common Class	CBD	18384B103	49.58%	7.60%	-0.66%	7.40%	24.73%	11.36%	N/A	100.00%
Claymore Global Balance Income ETF - Advisor Class	CBD.A	18384B202	49.58%	7.60%	-0.66%	7.40%	24.73%	11.36%	N/A	100.00%
Claymore Global Balanced Growth ETF - Common Class	CBN	183834C101	30.07%	36.42%	-2.89%	7.98%	19.71%	8.71%	N/A	100.00%
Claymore Global Balance Growth ETF - Advisor Class	CBN.A	183834C200	30.07%	36.42%	-2.89%	7.98%	19.71%	8.71%	N/A	100.00%
Claymore CDN Dividend & Income Achievers ETF - Common Class	CDZ	183831106	21.14%	3.57%	N/A	14.40%	50.68%	10.22%	N/A	100.00%
Claymore CDN Dividend & Income Achievers ETF - Advisor Class	CDZ.A	183831205	21.14%	3.57%	N/A	14.40%	50.68%	10.22%	N/A	100.00%
Claymore S&P/TSX Preferred Share ETF - Common Class	CPD	18383X106	N/A	N/A	N/A	N/A	57.51%	42.49%	N/A	100.00%
Claymore S&P/TSX Preferred Share ETF - Advisor Class	CPD.A	18383X205	N/A	N/A	N/A	N/A	57.51%	42.49%	N/A	100.00%
Claymore Oil Sands Sector ETF - Common Class	CLO	183832104	1.85%	N/A	N/A	N/A	18.16%	N/A	79.99%	100.00%
Claymore Oil Sands Sector ETF - Advisor Class	CLO.A	183832203	4.54%	N/A	N/A	N/A	44.64%	N/A	50.82%	100.00%
Claymore S&P/TSX Global Mining ETF - Common Class	CMW	183839109	N/A	98.23%	-3.72%	N/A	5.49%	N/A	N/A	100.00%
Claymore S&P/TSX Global Mining ETF - Advisor Class	CMW.A	183839208	N/A	98.23%	-3.72%	N/A	5.49%	N/A	N/A	100.00%
Claymore S&P Global Water ETF - Common Class	CWW	183838101	N/A	67.77%	-22.81%	N/A	5.14%	49.89%	N/A	100.00%
Claymore S&P Global Water ETF - Advisor Class	CWW.A	183838200	N/A	60.09%	-20.22%	N/A	15.90%	44.23%	N/A	100.00%
Claymore BRIC ETF - Common Class	CBQ	183829100	N/A	12.05%	-0.75%	N/A	N/A	N/A	88.71%	100.00%
Claymore BRIC ETF - Advisor Class	CBQ.A	183829209	N/A	7.10%	-0.44%	N/A	N/A	N/A	93.34%	100.00%
Claymore Canadian Financial Monthly Income ETF	FIE	18384D109	N/A	N/A	N/A	N/A	6.38%	43.83%	49.79%	100.00%
Claymore Canadian Fundamental 100 Monthly Income ETF	RFI	18384E107	N/A	N/A	N/A	N/A	N/A	100.00%	N/A	100.00%

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