



Fund Name	Ticker	Fund Yield	Interest Equivalent Yield	Type of Income	Frequency	Distribution Strategy	Mgmt Fee	Current NAV	Last Period Distribution
Claymore Canadian Financial Monthly Income ETF ¹	FIE	7.56%	10.83%	Dividend & Interest & ROC	Monthly	Fixed	0.65%	\$6.33	\$0.0400
Claymore Advantaged High Yield Bond ETF	CHB	7.55%	10.82%	Capital Gains & ROC	Monthly	Paid as earned	0.50%	\$20.25	\$0.1290
Claymore Global Real Estate ETF	CGR	6.25%	6.25%	Foreign Dividend	Quarterly	Paid as earned	0.65%	\$16.94	\$0.2675
Claymore International Fundamental Index ETF	CIE	5.49%	5.49%	Foreign Dividend	Quarterly	Paid as earned	0.65%	\$12.18	\$0.1681
Claymore Advantaged Convertible Bond ETF	CVD	5.12%	7.33%	Capital Gains & ROC	Monthly	Paid as earned	0.45%	\$19.70	\$0.0850
Claymore Advantaged Short Duration High Income ETF (US \$)	CSD.U	4.93%	7.06%	Capital Gains & ROC	Monthly	Paid as earned	0.55%	\$19.35	\$0.0800
Claymore Advantaged Short Duration High Income ETF	CSD	4.86%	6.96%	Capital Gains & ROC	Monthly	Paid as earned	0.55%	\$19.67	\$0.0800
Claymore S&P/TSX CDN Preferred Share ETF	CPD	4.75%	6.20%	Canadian Dividend	Monthly	Paid as earned	0.45%	\$17.41	\$0.0690
Claymore 1-10 Yr Laddered Corporate Bond ETF	CBH	4.62%	4.62%	Interest Income	Monthly	Paid as earned	0.25%	\$20.22	\$0.0780
Claymore 1-5 Yr Laddered Corporate Bond ETF	CBO	4.46%	4.46%	Interest Income	Monthly	Paid as earned	0.25%	\$20.37	\$0.0760
Claymore BRIC ETF	CBQ	4.44%	4.44%	Foreign Dividend	Quarterly	Paid as earned	0.60%	\$27.09	\$0.6013
Claymore 1-10 Yr Laddered Government Bond ETF	CLG	4.16%	4.16%	Interest Income	Monthly	Paid as earned	0.15%	\$20.20	\$0.0700
Claymore Global Monthly Advantaged Dividend ETF	CYH	4.12%	5.91%	Capital Gains & ROC	Monthly	Paid as earned	0.65%	\$15.31	\$0.0530
Claymore 1-5 Yr Laddered Government Bond ETF	CLF	4.03%	4.03%	Interest Income	Monthly	Paid as earned	0.15%	\$20.27	\$0.0680
Claymore Equal Weight Banc & Lifeco ETF	CEW	3.93%	5.14%	Canadian Dividend	Monthly	Paid as earned	0.55%	\$6.73	\$0.0220
Claymore S&P/TSX Canadian Dividend ETF	CDZ	3.38%	4.41%	Canadian Dividend	Monthly	Paid as earned	0.60%	\$21.64	\$0.0610
Claymore Japan Fundamental Index ETF C\$ hedged	CJP	3.22%	3.22%	Foreign Dividend	Annual	Paid as earned	0.65%	\$7.22	\$0.2312
Claymore Advantaged Canadian Bond ETF	CAB	3.21%	4.60%	Capital Gains & ROC	Monthly	Paid as earned	0.30%	\$20.90	\$0.0560
Claymore Balanced Income CorePortfolio™ ETF	CBD	3.12%	3.40%	Dividend & Interest	Monthly	Paid as earned	0.25%	\$19.28	\$0.0500
Claymore US Dividend Growers ETF	CUD	2.49%	2.49%	Foreign Dividend	Monthly	Paid as earned	0.60%	\$21.70	\$0.0450
Claymore S&P Global Water ETF	CWW	2.38%	2.38%	Foreign Dividend	Quarterly	Paid as earned	0.60%	\$15.30	\$0.0908
Claymore Canadian Fundamental Index ETF	CRQ	2.37%	3.09%	Canadian Dividend	Quarterly	Paid as earned	0.65%	\$11.46	\$0.0680
Claymore Global Infrastructure ETF	CIF	2.15%	2.15%	Foreign Dividend	Quarterly	Paid as earned	0.65%	\$17.77	\$0.0960
Claymore Balanced Growth CorePortfolio™ ETF	CBN	1.99%	2.29%	Dividend & Interest	Monthly	Paid as earned	0.25%	\$15.12	\$0.0250
Claymore US Fundamental Index ETF C\$ non-hedged	CLU.C	1.35%	1.35%	Foreign Dividend	Quarterly	Paid as earned	0.65%	\$14.60	\$0.0494
Claymore US Fundamental Index ETF C\$ hedged	CLU	1.31%	1.31%	Foreign Dividend	Quarterly	Paid as earned	0.65%	\$17.36	\$0.0570
Claymore China ETF	CHI	1.28%	1.28%	Foreign Dividend	Annual	Paid as earned	0.70%	\$18.34	\$0.2358
Claymore S&P/TSX Global Mining ETF	CMW	1.09%	1.26%	Foreign Dividend	Annual	Paid as earned	0.55%	\$20.94	\$0.2288



Fund Name	Ticker	Fund Yield	Interest Equivalent Yield	Type of Income	Frequency	Distribution Strategy	Mgmt Fee	Current NAV	Last Period Distribution
Claymore Broad Emerging Markets ETF	CWO	1.04%	1.04%	Foreign Dividend	Annual	Paid as earned	0.65%	\$30.21	\$0.3124
Claymore Premium Money Market ETF	CMR	0.79%	0.79%	Interest Income	Monthly	Paid as earned	0.25%	\$50.00	\$0.0330
Claymore Oil Sands Sector ETF	CLO	0.40%	0.52%	Canadian Dividend	Quarterly	Paid as earned	0.60%	\$16.81	\$0.0670
Claymore Global Agriculture ETF	COW	0.38%	0.40%	Foreign Dividend	Annual	Paid as earned	0.65%	\$21.34	\$0.0803
Claymore Gold Bullion ETF (C\$ Hedged)	CGL	0.00%	0.00%	Interest Income	Annual	Paid as earned	0.50%	\$15.59	\$0.0000
Claymore Gold Bullion ETF (Non hedged)	CGL.C	0.00%	0.00%	Interest Income	Annual	Paid as earned	0.50%	\$15.84	\$0.0000
Claymore Inverse 10 Yr Government Bond ETF	CIB	0.00%	0.00%	Capital Gains & ROC	Annual	Paid as earned	0.50%	\$17.33	\$0.0000
Claymore Broad Commodity ETF	CBR	0.00%	0.00%	Capital Gains & ROC	Annual	Paid as earned	0.80%	\$22.63	\$0.0000
Claymore Natural Gas Commodity ETF	GAS	0.00%	0.00%	Interest Income	Annual	Paid as earned	0.80%	\$13.06	\$0.0000

Notes:

¹Yield is based on a fixed monthly distribution of \$0.04.

"Interest Equivalent Yield" = the interest equivalent annualized yield a non-registered account investor would have to earn pre-tax to equal the ETF distribution based on highest marginal tax rate client in the Province of Ontario in 2010 of 46.4%.





Fund Name	Ticker	Fund Yield	Interest Equivalent Yield	Type of Income	Frequency	Distribution Strategy	Mgmt Fee	Current NAV	Last Period Distribution
Claymore Canadian Financial Monthly Income ETF ¹	FIE.A	7.75%	11.11%	Dividend & Interest & ROC	Monthly	Fixed	1.40%	\$6.20	\$0.0400
Claymore Advantaged High Yield Bond ETF	CHB.A	7.03%	10.07%	Capital Gains & ROC	Monthly	Paid as earned	1.00%	\$20.24	\$0.1200
Claymore Equal Weight Banc & Lifeco ETF ²	CEW.A	6.47%	8.45%	Canadian Dividend & ROC	Monthly	Fixed	1.30%	\$5.83	\$0.0325
Claymore Global Real Estate ETF	CGR.A	5.55%	5.55%	Foreign Dividend	Quarterly	Paid as earned	1.40%	\$16.90	\$0.2365
Claymore Advantaged Convertible Bond ETF	CVD.A	4.61%	6.60%	Capital Gains & ROC	Monthly	Paid as earned	0.95%	\$19.70	\$0.0760
Claymore Advantaged Short Duration High Income ETF (US \$)	CSD.V	4.44%	6.36%	Capital Gains & ROC	Monthly	Paid as earned	1.05%	\$19.34	\$0.0720
Claymore Advantaged Short Duration High Income ETF	CSD.A	4.37%	6.26%	Capital Gains & ROC	Monthly	Paid as earned	1.05%	\$19.67	\$0.0720
Claymore S&P/TSX CDN Preferred Share ETF	CPD.A	4.27%	5.57%	Canadian Dividend	Monthly	Paid as earned	0.95%	\$17.40	\$0.0620
Claymore 1-10 Yr Laddered Corporate Bond ETF	CBH.A	4.09%	4.09%	Interest Income	Monthly	Paid as earned	0.75%	\$20.22	\$0.0690
Claymore 1-5 Yr Laddered Corporate Bond ETF	CBO.A	3.94%	3.94%	Interest Income	Monthly	Paid as earned	0.75%	\$20.37	\$0.0671
Claymore 1-10 Yr Laddered Government Bond ETF	CLG.A	3.62%	3.62%	Interest Income	Monthly	Paid as earned	0.65%	\$20.19	\$0.0610
Claymore 1-5 Yr Laddered Government Bond ETF	CLF.A	3.50%	3.50%	Interest Income	Monthly	Paid as earned	0.65%	\$20.26	\$0.0590
Claymore Global Monthly Advantaged Dividend ETF	CYH.A	3.48%	4.99%	Capital Gains & ROC	Monthly	Paid as earned	1.40%	\$15.29	\$0.0441
Claymore Advantaged Canadian Bond ETF	CAB.A	2.73%	3.91%	Capital Gains & ROC	Monthly	Paid as earned	0.80%	\$20.88	\$0.0475
Claymore S&P/TSX Canadian Dividend ETF	CDZ.A	2.62%	3.22%	Canadian Dividend	Monthly	Paid as earned	1.35%	\$21.58	\$0.0470
Claymore BRIC ETF	CBQ.A	2.55%	2.55%	Foreign Dividend	Quarterly	Paid as earned	1.35%	\$26.96	\$0.3435
Claymore Balanced Income CorePortfolio™ ETF	CBD.A	2.13%	2.32%	Dividend & Interest	Monthly	Paid as earned	1.25%	\$19.23	\$0.0340
Claymore International Fundamental Index ETF	CIE.A	2.03%	2.03%	Foreign Dividend	Quarterly	Paid as earned	1.40%	\$12.19	\$0.0619
Claymore US Dividend Growers ETF	CUD.A	1.77%	1.77%	Foreign Dividend	Monthly	Paid as earned	1.35%	\$21.70	\$0.0320
Claymore Canadian Fundamental Index ETF	CRQ.A	1.65%	2.16%	Canadian Dividend	Quarterly	Paid as earned	1.40%	\$11.43	\$0.0470
Claymore Japan Fundamental Index ETF C\$ hedged	CJP.A	1.64%	1.64%	Foreign Dividend	Annual	Paid as earned	1.40%	\$7.25	\$0.1190
Claymore S&P Global Water ETF	CWW.A	1.62%	1.62%	Foreign Dividend	Quarterly	Paid as earned	1.35%	\$15.27	\$0.0620
Claymore Global Infrastructure ETF	CIF.A	1.47%	1.47%	Foreign Dividend	Quarterly	Paid as earned	1.40%	\$17.72	\$0.0650
Claymore Balanced Growth CorePortfolio™ ETF	CBN.A	1.03%	1.18%	Dividend & Interest	Monthly	Paid as earned	1.25%	\$15.10	\$0.0129
Claymore US Fundamental Index ETF C\$ non-hedged	CLU.B	0.60%	0.60%	Foreign Dividend	Quarterly	Paid as earned	1.40%	\$14.56	\$0.0220
Claymore US Fundamental Index ETF C\$ hedged	CLU.A	0.59%	0.59%	Foreign Dividend	Quarterly	Paid as earned	1.40%	\$17.26	\$0.0255
Claymore China ETF	CHI.A	0.53%	0.53%	Foreign Dividend	Annual	Paid as earned	1.45%	\$18.28	\$0.0975



Fund Name	Ticker	Fund Yield	Interest Equivalent Yield	Type of Income	Frequency	Distribution Strategy	Mgmt Fee	Current NAV	Last Period Distribution
Claymore Premium Money Market ETF	CMR.A	0.53%	0.53%	Interest Income	Monthly	Paid as earned	0.50%	\$50.00	\$0.0220
Claymore S&P/TSX Global Mining ETF	CMW.A	0.38%	0.44%	Foreign Dividend	Annual	Paid as earned	1.30%	\$20.87	\$0.0800
Claymore Broad Emerging Markets ETF	CWO.A	0.32%	0.32%	Foreign Dividend	Annual	Paid as earned	1.40%	\$30.02	\$0.0955
Claymore Oil Sands Sector ETF	CLO.A	0.07%	0.09%	Canadian Dividend	Quarterly	Paid as earned	1.35%	\$16.75	\$0.0120
Claymore Global Agriculture ETF	COW.A	0.00%	0.00%	Foreign Dividend	Annual	Paid as earned	1.40%	\$21.08	\$0.0000
Claymore Broad Commodity ETF	CBR.A	0.00%	0.00%	Capital Gains & ROC	Annual	Paid as earned	1.55%	\$22.40	\$0.0000

Notes:

¹Yield is based on a fixed monthly distribution of \$0.04.

²Yield is based on a fixed monthly distribution of \$0.0325.

“Interest Equivalent Yield” = the interest equivalent annualized yield a non-registered account investor would have to earn pre-tax to equal the ETF distribution based on highest marginal tax rate client in the Province of Ontario in 2010 of 46.4%.

