



CLAYMORE®

CLOSED-END FUNDS
TAX INFORMATION 2006

(ADJ.un) Adjustable Rate MBS Trust

	Record Date	Payment Date	Total Distribution (\$) Per Unit	Return of Capital
January	01/31/2006	02/14/2006	0.13500	0.13500
February	02/28/2006	03/14/2006	0.13500	0.13500
March	03/31/2006	04/13/2006	0.13500	0.13500
April	04/28/2006	05/12/2006	0.13500	0.13500
May	05/31/2006	06/14/2006	0.13500	0.13500
June	06/30/2006	07/14/2006	0.11000	0.11000
July	07/31/2006	08/15/2006	0.11000	0.11000
August	08/31/2006	09/15/2006	0.11000	0.11000
September	09/29/2006	10/13/2006	0.11000	0.11000
October	10/31/2006	11/14/2006	0.11000	0.11000
November	11/30/2006	12/14/2006	0.11000	0.11000
December	12/29/2006	01/15/2007	0.11000	0.11000

(FIE.un) Canadian Financial Income Fund

	Record Date	Payment Date	Total Distribution (\$) Per Unit	Dividend Income	Return of Capital
January	01/31/2006	02/14/2006	0.05000	0.00886	0.04114
February	02/28/2006	03/14/2006	0.05000	0.00886	0.04114
March	03/31/2006	04/13/2006	0.05000	0.00886	0.04114
April	04/28/2006	05/12/2006	0.05000	0.00886	0.04114
May	05/31/2006	06/14/2006	0.05000	0.00886	0.04114
June	06/30/2006	07/14/2006	0.05000	0.00886	0.04114
July	07/31/2006	08/15/2006	0.05000	0.00886	0.04114
August	08/31/2006	09/15/2006	0.05000	0.00886	0.04114
September	09/29/2006	10/13/2006	0.05000	0.00886	0.04114
October	10/31/2006	11/14/2006	0.05000	0.00886	0.04114
November	11/30/2006	12/14/2006	0.05000	0.00886	0.04114
December	12/29/2006	01/15/2006	0.05000	0.00886	0.04114

(FDI.un) Canadian Financial Dividend & Income Fund

	Record Date	Payment Date	Total Distribution (\$) Per Unit	Dividend Income	Return of Capital
March	03/31/2006	04/13/2006	0.07500	.00174	.07326
April	04/28/2006	05/12/2006	0.05000	0.00116	.04884
May	05/31/2006	06/14/2006	0.05000	0.00116	.04884
June	06/30/2006	07/14/2006	0.05000	0.00116	.04884
July	07/31/2006	08/15/2006	0.05000	0.00116	.04884
August	08/31/2006	09/15/2006	0.05000	0.00116	.04884
September	09/29/2006	10/13/2006	0.05000	0.00116	.04884
October	10/31/2006	11/14/2006	0.05000	0.00116	.04884
November	11/30/2006	12/14/2006	0.05000	0.00116	.04884
December	12/29/2006	01/15/2007	0.05000	0.00116	.04884

(RFI.un) Canadian Fundamental 100 Income Fund

	Record Date	Payment Date	Total Distribution (\$) Per Unit	Dividend Income	Return of Capital
January	01/31/06	02/14/2006	0.05000	0.01309	0.03691
February	02/28/06	03/14/2006	0.05000	0.01309	0.03691
March	03/31/06	04/13/2006	0.05000	0.01309	0.03691
April	04/28/06	05/12/2006	0.05000	0.01309	0.03691
May	05/31/06	06/14/2006	0.05000	0.01309	0.03691
June	06/30/06	07/14/2006	0.05000	0.01309	0.03691
July	07/31/06	08/15/2006	0.05000	0.01309	0.03691
August	08/31/06	09/15/2006	0.05000	0.01309	0.03691
September	09/29/06	10/13/2006	0.05000	0.01309	0.03691
October	10/31/06	11/14/2006	0.05000	0.01309	0.03691
November	11/30/06	12/14/2006	0.05000	0.01309	0.03691
December	12/29/06	01/15/2007	0.05000	0.01309	0.03691

(BBO) Big Bank Big Oil Split Corp. - Capital Shares

	Record Date	Payment Date	Total Distribution (\$) Per Unit	Dividend Income	Capital Gains	Return of Capital
July	07/31/06	20060815	0.07500	0.028024	0.028983	0.017992
August	08/31/06	20060915	0.05000	0.018683	0.019322	0.011995
September	09/29/06	20061013	0.05000	0.018683	0.019322	0.011995
October	10/31/06	20061114	0.05000	0.018683	0.019322	0.011995
November	11/30/06	20061214	0.05000	0.018683	0.019322	0.011995
December	12/29/06	20070115	0.05000	0.018683	0.019322	0.011995

(BBO.PR.A) Big Bank Big Oil Split Corp. - Preferred shares

	Record Date	Payment Date	Total Distribution (\$) Per Unit	Dividend Income	Capital Gains	Return of Capital
September	09/29/2006	10/13/2006	0.15283	0.057106	0.05906	0.036664
December	12/29/2006	01/15/2006	0.13125	0.049043	0.050721	0.031487

This information does not represent an offer to sell securities of the funds and it is not soliciting an offer to buy securities of the funds. There can be no assurance that any closed-end fund will achieve its investment objective(s). Past performance does not guarantee future results. The value of any closed-end fund will fluctuate with the value of the underlying securities. The portions of the distributions deemed "Dividend Income and Return of Capital" are not indicative of future distributions and these figures may not be achieved in future years. Historically closed-end funds often trade at a discount to their net asset value.