## Form **8937**(December 2011) Department of the Treasury Internal Revenue Service

## Report of Organizational Actions Affecting Basis of Securities

► See separate instructions.

OMB No. 1545-2224

Part I Reporting	Issuer			
1 Issuer's name				2 Issuer's employer identification number (EIN)
ADVENT CLAVMORE CO	NVERTIRI E SECUR	11-3683138		
ADVENT CLAYMORE CONVERTIBLE SECURITIES & INCOME FUND  Name of contact for additional information 4 Telephone No. of contact				5 Email address of contact
ROBERT WHITE			212 479 0675	bwhite@adventcap.com
6 Number and street (or	P.O. box if mail is not	delivered to		7 City, town, or post office, state, and Zip code of contact
1271 AVENUE OF THE AI	MERICAS, 45TH FLO	OR	sification and description	NEW YORK, NY 10020
8 Date of action				
12/29/15	1		"RETURN OF CAPITAL" D	
10 CUSIP number	11 Serial number	(s)	12 Ticker symbol	13 Account number(s)
00764C109			AVK	
Part II Organizat	ional Action Atta	ch additiona	I statements if needed.	See back of form for additional questions.  late against which shareholders' ownership is measured for
	ATTACHED FOR SUI			
				surity in the hands of a U.S. taxpayer as an adjustment per
Describe the calcular valuation dates ► N		basis and the	data that supports the calc	culation, such as the market values of securities and the

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	Organizational Action (continued)	100 000 000 000 000 0 000 0 000 0 000 0 0
List the a	applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment	is based ► IRC SECTION §312 & §310
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-		
Can any	y resultIng loss be recognized? ► N/A	
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
-		
	the adjustment such as the reportable tax	year <b>⊳ N/A</b>
Provid	le any other information necessary to implement the adjustment, such as the reportable tax	year ▶ <mark>N/A</mark>
Provid	le any other information necessary to implement the adjustment, such as the reportable tax	year <b>▶ N/A</b>
Provid	le any other information necessary to implement the adjustment, such as the reportable tax	year <b>▶ N/A</b>
Provid	le any other information necessary to implement the adjustment, such as the reportable tax	year ▶ <mark>N/A</mark>
Provid	le any other information necessary to implement the adjustment, such as the reportable tax	year ▶ N/A
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Provid	le any other information necessary to implement the adjustment, such as the reportable tax	year ▶ N/A
		Like sake and to the best of my knowled
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Unbe		Like sake and to the best of my knowled
ign Un	nder penalties of perjury, I declare that I have examined this return, including accompanying schedules a dillef, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all informatio	and statements, and to the best of my knowled n of which preparer has any knowledge.
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Advent Claymore Convertible Securities And Income Fund AVK ROC Per Share 2015

## RETURN OF CAPITAL DISTRIBUTON AS A PART OF THE FOLLOWING DISTRIBUTIONS:

RECORD DATE:	TOTAL PER SHARE DISTRIBUTION:	ROC PER SHARE DISTRIBUTION:
1/15/15	0.093900	0.038484
2/13/15	0.093900	0.038484
3/13/15	0.093900	0.038484
4/15/15	0.093900	0.038484
5/15/15	0.093900	0.038484
6/15/15	0.093900	0.038484
7/15/15	0.093900	0.038484
8/14/15	0.093900	0.038484
9/15/15	0.093900	0.038484
10/15/15	0.093900	0.038484