

Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

Part I Reporting Issuer

1 Issuer's name			2 Issuer's employer identification number (EIN)		
ADVENT CLAYMORE CONVERTIBLE SECURITIES & INCOME FUND II			20-8925400		
3 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 street address) of contact			7 City, town, or post office, state, and Zip code of contact		
1271 AVENUE OF THE AMERICAS, 45TH FLOOR			NEW YORK, NY 10020		
8 Date of action			9 Classification and description		
12/28/16			PAID A "RETURN OF CAPITAL" DISTRIBUTION		
10 CUSIP number	11 Serial number(s)		12 Ticker symbol	13 Account number(s)	
007639107			AGC		

Part II Organizational Action Attach additional statements if needed. See back of form for additional questions.

14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ▶ SEE ATTACHED FOR SUPPORT

15 Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis ▶ THE ABOVE ACTION WILL REDUCE THE COST BASIS OF THE SHAREHOLDER'S SECURITY

16 Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ▶ N/A

Part II Organizational Action (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ IRC SECTION §312 & §316

18 Can any resulting loss be recognized? ▶ N/A

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ N/A

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here

Signature ▶  Date ▶ _____

Print your name ▶ **ROBERT WHITE** Title ▶ **TREASURER**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no.

Advent Claymore Convertible Securities and Income Fund II
AGC
ROC Per Share 2016

EIN: 20-8925400

RETURN OF CAPITAL DISTRIBUTION AS A PART OF THE FOLLOWING DISTRIBUTIONS:

RECORD DATE:	TOTAL PER SHARE DISTRIBUTION :	ROC PER SHARE DISTRIBUTION:
1/15/16	0.047000	0.034537
2/12/16	0.047000	0.034537
3/15/16	0.047000	0.034537
4/15/16	0.047000	0.034537
5/13/16	0.047000	0.034537
6/15/16	0.047000	0.034537
7/15/16	0.047000	0.034537
8/15/16	0.047000	0.034537
9/15/16	0.047000	0.034537
10/14/16	0.047000	0.034537