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			
I Issuer's name				2 Issuer's employer identification number (EIN)
ADVENT CLAYMORE CONVERTIBLE SECURITIES & INCOME FUND II			20-8925400	
Name of contact for ad		4 Telephon	e No. of contact	5 Email address of contact
OBERT WHITE			212 479 0675	bwhite@adventcap.com 7 City, town, or post office, state, and Zip code of contact
Number and street (or I	P.O. box if mail is not	delivered to	street address) of contact	7 City, town, or post office, state, and 21p code of contact
271 AVENUE OF THE AN	IERICAS, 45TH FLO	OR		NEW YORK, NY 10020
8 Date of action		9 Class	sification and description	
2/29/15		PAID A	"RETURN OF CAPITAL" DI	
CUSIP number	11 Serial number	(s)	12 Ticker symbol	13 Account number(s)
1012010000000000			***	
007639107 Part II Organizati	anal Action Atta	ob additions	AGC	ee back of form for additional questions.
Describe the organization	ational action and, if	applicable, the	e date of the action or the da	ate against which shareholders' ownership is measured for
the action ► SEE A				
				the first terminal and a LLO terminal on an adjustment per
15 Describe the quantita	ative effect of the org	anizational ac	tion on the basis of the secu	rity in the hands of a U.S. taxpayer as an adjustment per
share or as a percen	tage of old basis > 1	HE ABOVE A	ACTION WILL REDUCE THE	COST BASIS OF THE SHAREHOLDER'S SECURITY
		TIE TIE TE		
	ata a se alam a la mana da la man	hanin and tha	data that augments the calcu	ulation, such as the market values of securities and the
		basis and the	e data that supports the calcu	ulation, such as the market values of securities and the
valuation dates N	Α			

лт 8937 (Rev.	12-2011)	Page Z
Part II	rganizational Action (continued)	
	pplicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶	IRC SECTION §312 & §316
Can any	resulting loss be recognized? ► N/A	
Ourran	Toolising tool 27 to 19	
		-11-1-1
9 Provide	any other information necessary to implement the adjustment, such as the reportable tax year ▶ N/A	
-		
Unc	er penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements,	and to the best of my knowledge a
beli	or penalties of perjury, I declare that I have examined this return, including accompanying screecies and cutofficially f, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer.	rer has any knowledge.
Sign	1/2/1/2	
Here Sign	ature Date Date	
	POREDT WHITE THE TREASUR	PER
	your name ► ROBERT WHITE PrinVType preparer's name Preparer's signature Date Title ► TREASUR Treparer's signature	Check if PTIN
Paid	Fillio Type Preparation and the	self-employed
repare		Firm's EIN ▶
Use Only	Elemia address	Phone no.
	937 (Including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogo	den, UT 84201-0054

Page 2

Advent Claymore Convertible Securities and Income Fund II AGC

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	0.047000	0.021411
2/13/15	0.047000	0.021411
3/13/15	0.047000	0.021411
4/15/15	0.047000	0.021411
5/15/15	0.047000	0.021411
6/15/15	0.047000	0.021411
7/15/15	0.047000	0.021411
8/14/15	0.047000	0.021411
9/15/15	0.047000	0.021411
10/15/15	0.047000	0.021411