

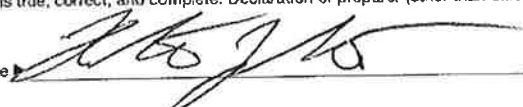
Part II Organizational Action (continued)

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 2015

EIN: 20-8925400

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

RECORD DATE:	TOTAL PER SHARE DISTRIBUTION :	ROC PER SHARE DISTRIBUTION:
1/15/15	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