Form **8937**

(December 2017)
Department of the Treasury
Internal Revenue Service

Report of Organizational Actions Affecting Basis of Securities

► See separate instructions.

OMB No. 1545-0123

Part I Reporting Issuer			The state of the s
1 Issuer's name	2 Issuer's employer identification number (EIN)		
Advent Claymore Convertible Secur	11-3683138 5 Email address of contact		
3 Name of contact for additional info	ormation 4 lei	lephone 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 mall is not delivered to street address) of contact			7 City, town, or post office, state, and ZIP code of contact
·			
888 7TH AVE. 31ST FLOOR		Classification and description	NEW YORK, NY 10019
8 Date of action	9		
12/21/18 10 CUSIP number 11 Seria	JPA al number(s)	12 Ticker symbol	13 Account number(s)
TO COCI HAMBER	a nomborto	12 Holler Symbol	7000ant Hamber(3)
00764C109		AVK	
Part II Organizational Act	ion Attach add	itional statements If needed.	See back of form for additional questions.
		ole, the date of the action or the	date against which shareholders' ownership is measured for
the action > SEE ATTACHED	FOR SUPPORT		
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- CONTRACTOR OF THE CONTRACTOR			The transfer of the transfer o
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15 Describe the quantitative effect	of the organization	nal action on the basis of the sec	curity in the hands of a U.S. taxpayer as an adjustment per
			HE COST BASIS OF THE SHAREHOLDER'S SECURITY.

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	hange in basis an	d the data that supports the calc	culation, such as the market values of securities and the
valuation dates ► N/A		And the second s	The second secon
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		NAME OF TAXABLE PARTY.	
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Part		Organizational Action (continue	nd)		
		applicable Internal Revenue Code sectl	on(s) and subsection(s) upon which	the tax treatment is based ▶	IRC SECTION §312 & §316
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		internative time.		All File County County	0): 3,114,993
18 C	an any	resulting loss be recognized? ► N/A			
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			Manager 19		
19 P	rovide	any other information necessary to imp	plement the adjustment, such as the	reportable tax year ► N/A	
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	Unde	r penalties of perjury, I declare that I have e , it is true, correct, and complete. Declaration	examined this return, including accompa-	nying schedules and statements, on all information of which prepare	and to the best of my knowledge and rer has any knowledge.
Sign	Colley			17	,
Here	Signa	iture • ///	106	Date >	12019
	p./	DOBERT WHITE		Title ► TREASUR	FR
Paid	Print	your name ► ROBERT WHITE Print/Type preparer's name	Preparer's signature	Date	Check If PTIN
Prepa	arer				self-employed
Use (Firm's name ► Firm's address ►	NUMBER TO THE PERSON OF THE PE		Firm's EIN ► Phone no.
Sand F	orm 89	37 (Including accompanying statement	ts) to: Department of the Treasury, Ir	nternal Revenue Service, Ogd	

Advent Claymore Convertible Securitles And Income Fund

EIN: 11-3683138

TICKER: AVK

"ROC" Per Share 2018

"ROC" Percentage: 69.12%

RETURN OF CAPITAL DISTRIBUTON "ROC" AS A PART OF THE FOLLOWING DISTRIBUTIONS:

RECORD DATE:	TOTAL PER SHARE DISTRIBUTION:	ROC PER SHARE DISTRIBUTION:
12/14/2018	\$0.117200	\$0.00000
11/15/2018	\$0.117200	\$0.00000
10/15/2018	\$0.117200	\$0.081009
9/14/2018	\$0.117200	\$0.081009
8/15/2018	\$0.117200	\$0.081009
7/13/2018	\$0.117200	\$0.081009
6/15/2018	\$0.117200	\$0.081009
5/15/2018	\$0.117200	\$0.081009
4/13/2018	\$0.117200	\$0.081009
3/15/2018	\$0.117200	\$0.081009
2/15/2018	\$0.117000	\$0.080870
1/12/2018	\$0.116400	\$0.080456