

Advent Claymore Convertible Securities And Income Fund
AVK
ROC Per Share 2015

EIN: 11-3683138

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

RECORD DATE:	TOTAL PER SHARE DISTRIBUTION :	ROC PER SHARE DISTRIBUTION:
1/15/15	0.093900	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