

GUGGENHEIM FUNDS ETFs

2011 Year-End Distribution Schedule

Listed below are the dates on which periodic and year-end distributions, if any, will be declared and paid on Guggenheim Funds ETFs.

Declaration Date: 12/27/2011		Ex-Date Date: 12/28/2011		Record Date: 12/30/2011		Payable Date: 1/3/2012	
BSCB	Guggenheim BulletShares 2011 Corporate Bond ETF ¹	BSJC	Guggenheim BulletShares 2012 High Yield Corporate Bond ETF ¹				
BSCC	Guggenheim BulletShares 2012 Corporate Bond ETF ¹	BSJD	Guggenheim BulletShares 2013 High Yield Corporate Bond ETF ¹				
BSCD	Guggenheim BulletShares 2013 Corporate Bond ETF ¹	BSJE	Guggenheim BulletShares 2014 High Yield Corporate Bond ETF ¹				
BSC E	Guggenheim BulletShares 2014 Corporate Bond ETF ¹	BSJF	Guggenheim BulletShares 2015 High Yield Corporate Bond ETF ¹				
BSCF	Guggenheim BulletShares 2015 Corporate Bond ETF ¹	GIY	Guggenheim Enhanced Core Bond ETF ²				
BSCG	Guggenheim BulletShares 2016 Corporate Bond ETF ¹	GSY	Guggenheim Enhanced Short Duration Bond ETF ³				
BSCH	Guggenheim BulletShares 2017 Corporate Bond ETF ¹	RMB	Guggenheim Yuan Bond ETF				
<hr/>							
Declaration Date: 12/22/2011		Ex-Date Date: 12/23/2011		Record Date: 12/28/2011		Payable Date: 12/30/2011	
ABCS	Guggenheim ABC High Dividend ETF	LVL	Guggenheim S&P Global Dividend Opportunities Index ETF				
CGW	Guggenheim S&P Global Water Index ETF	NFO	Guggenheim Insider Sentiment ETF				
CQQQ	Guggenheim China Technology ETF	OTP	Guggenheim Ocean Tomo Patent ETF				
CSD	Guggenheim Spin-Off ETF	OTR	Guggenheim Ocean Tomo Growth Index ETF				
CUT	Guggenheim Timber ETF	RYJ	Guggenheim Raymond James SB-1 Equity ETF				
CVY	Guggenheim Multi-Asset Income ETF	SEA	Guggenheim Shipping ETF ⁴				
CZA	Guggenheim Mid-Cap Core ETF	TAN	Guggenheim Solar ETF				
DEF	Guggenheim Defensive Equity ETF	TAO	Guggenheim China Real Estate ETF				
EEB	Guggenheim BRIC ETF	WFVK	Wilshire 5000 Total Market ETF				
EEN	Guggenheim EW Euro-Pacific LDRs ETF	WMCR	Wilshire Micro-Cap ETF				
ENY	Guggenheim Canadian Energy Income ETF	WREI	Wilshire US REIT ETF				
FAA	Guggenheim Airline ETF	WXSP	Wilshire 4500 Completion ETF				
FRN	Guggenheim Frontier Markets ETF	XGC	Guggenheim International Small Cap LDRs ETF				
HAO	Guggenheim China Small Cap ETF	XRO	Guggenheim Sector Rotation ETF				
HGI	Guggenheim International Multi-Asset Income ETF	YAO	Guggenheim China All-Cap ETF				

¹The Funds have designated years of maturity ranging from 2011 to 2017 and will terminate on or about December 31st of their respective maturity year. In connection with such termination, each Fund will make a cash distribution to then-current shareholders of its net assets after making appropriate provisions for any liabilities of the Fund. The Funds do not seek to return any predetermined amount at maturity. In the final six months of operation, as the bonds held by the Fund mature, the Fund's portfolio will transition to cash and cash equivalents, including without limitation U.S. Treasury Bills and investment grade commercial paper, which may result in a lower yield than the yields of the bonds previously held by the Fund and/or prevailing yields for bonds in the market. The Funds will terminate on or about the date above without requiring additional approval by the Trust's Board of Trustees (the "Board") or Fund shareholders. The Board may change the termination date to an earlier or later date if a majority of the Board determines the change to be in the best interest of the Funds.

Risk considerations and footnotes continued on next page.

²Prior to June 1, 2011, the Fund's name was Claymore U.S. Capital Markets Bond ETF and the Fund sought to replicate an index called The Capital Markets Bond IndexSM.

³Prior to December 5, 2011, the Fund's name was Guggenheim Enhanced Ultra-Short Bond ETF. Prior to June 1, 2011, the Fund's name was Claymore U.S. Capital Markets Micro-Term Fixed Income ETF and the Fund sought to replicate an index called The Capital Markets Liquidity IndexSM. ⁴Prior to July 27, 2011, the Fund sought to replicate an index called the Delta Global Shipping Index.

Guggenheim Funds Distributors, Inc. does not offer tax advice. The tax information contained herein is general and is not exhaustive by nature. It was not intended or written to be used, and it cannot be used by any taxpayer, for the purpose of avoiding penalties that may be imposed on the taxpayer under U.S. federal tax laws. Federal and state tax laws are complex and constantly changing. Please consult your tax professional or financial adviser for more information regarding your tax situation.

RISK CONSIDERATIONS There can be no assurance that the Funds will achieve their investment objectives. An investment in a Guggenheim Funds ETF is subject to certain risks and other considerations, including the loss of principal. Some general risks and considerations associated with investing in an ETF may include: Investment Risk, Equity Risk, Foreign Investment Risk, Income Risk, Non-Correlation Risk, Small Company Risk, Emerging Markets Risk, Industry/Sector Risk, Replication Management Risk, Issuer-

Specific Changes, Non-Diversified Fund Risk. Please refer to the ETFs' prospectuses for a more detailed discussion of Fund-specific risks and considerations.

Guggenheim Funds Investment Advisors, LLC, an affiliate of Guggenheim Funds Distributors, Inc., serves as the investment adviser.

Consider the investment objectives, risks, charges and ongoing expenses of any ETF carefully before investing. The prospectus or summary prospectus, if available, contains this and other relevant information. Please read the prospectus carefully before investing. To obtain a prospectus, visit www.guggenheimfunds.com or contact a securities representative or Guggenheim Funds Distributors, Inc. 2455 Corporate West Drive, Lisle, IL 60532, 800-345-7999.