

GUGGENHEIM EXCHANGE-TRADED FUNDS DECLARE DISTRIBUTIONS

Lisle, Ill., September 23, 2011 –Guggenheim Funds Investment Advisors, LLC, is pleased to announce the following Guggenheim Funds Exchange-Traded Funds (“ETFs”) have declared distributions. The table below summarizes the distribution schedule for each fund declaring a distribution.

Ticker	Fund Name	Ex-Date	Record Date	Payable Date	Total Rate Per Share
ABCS	Guggenheim ABC High Dividend ETF	9/26/11	9/28/11	9/30/11	\$0.381
CVY	Guggenheim Multi-Asset Income ETF	9/26/11	9/28/11	9/30/11	\$0.295
ENY	Guggenheim Canadian Energy Income ETF	9/26/11	9/28/11	9/30/11	\$0.106
HGI	Guggenheim International Multi-Asset Income ETF	9/26/11	9/28/11	9/30/11	\$0.247
LVL	Guggenheim S&P Global Dividend Opportunities Index ETF	9/26/11	9/28/11	9/30/11	\$0.193
SEA	Guggenheim Shipping ETF ¹	9/26/11	9/28/11	9/30/11	\$0.077
WREI	Wilshire US REIT ETF	9/26/11	9/28/11	9/30/11	\$0.299

¹Prior to July 27, 2011, the Fund sought to replicate an index called the Delta Global Shipping Index.

Past performance is not indicative of future performance. To the extent any portion of the distribution is estimated to be sourced from something other than income, such as return of capital, the source would be disclosed on a Section 19(a)-1 letter located on the Fund’s website under the “Literature” tab. A distribution rate that is largely comprised of sources other than income may not be reflective of the Fund’s performance.

Guggenheim Funds Distributors, Inc. offers strategic investment solutions for financial advisors and their valued clients. As an innovator in exchange-traded funds (ETFs), unit investment trusts (UITs) and closed-end funds (CEFs), Guggenheim Funds often leads its peers with creative investment strategy solutions. Guggenheim Funds and its affiliates provide supervision, management or servicing of assets with a commitment to consistently delivering exceptional service. Guggenheim Funds is a subsidiary of Guggenheim Partners, LLC, a global, diversified financial services firm with more than \$100 billion in assets under supervision. Guggenheim Partners, through its affiliates, provides investment management, investment advisory, insurance, investment banking, and capital markets services. The firm is headquartered in Chicago and New York with a global network of offices throughout the United States, Europe, and Asia. Guggenheim Funds Investment Advisors, LLC, an affiliate of Guggenheim Funds Distributors, Inc., serves as the Funds’ investment adviser.

There can be no assurance that the Funds will achieve their investment objectives. An investment in the various Guggenheim Funds ETFs is subject to certain risks and other considerations. 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, Concentration Risk, Replication Management Risk, Issuer-Specific Changes, Non-Diversified Fund Risk. Please refer to the individual ETF prospectus for a more detailed discussion of the Fund-specific risks and considerations.

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, Ill. 60532, 800-345-7999.

Press Inquiries:
 David Botset
 Guggenheim Funds
 630-463-4005
 David.Botset@guggenheimfunds.com

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