



BNY MELLON
SHAREOWNER SERVICES

Subsidiary Legal Entity

Guggenheim Multi-Asset Income ETF
(NYSE Arca: CVY)

Cusip: 18383M506

Dear Shareholder(s):

The quarterly distribution in the amount of \$0.295 per share payable September 30, 2011 from the Guggenheim Multi-Asset Income ETF (the “Fund”) to shareholders of record on September 28, 2011 is estimated to consist of \$0.237 per share of ordinary income and \$0.058 per share of return of capital.

The final determination of the source of the 2011 distributions will be made after the end of the Fund’s fiscal year and will be reported to you in January 2012 on Form 1099-DIV.

THE BANK OF NEW YORK MELLON
Transfer Agent

September 2011