



**BNY MELLON**  
**SHAREOWNER SERVICES**

Subsidiary Legal Entity

**Claymore/Zacks Multi-Asset Income Index ETF**  
**(NYSE Arca: CVY)**

**Cusip: 18383M506**

Dear Shareholder(s):

The quarterly distribution in the amount of \$0.228 per share payable September 30, 2009 from the Claymore/Zacks Multi-Asset Income Index ETF (the “Fund”) to shareholders of record on September 28, 2009 is estimated to consist of \$0.166 per share of ordinary income and \$0.062 per share of return of capital.

The final determination of the source of the 2009 distributions will be made after the end of the Fund’s fiscal year and will be reported to you in January 2010 on Form 1099-DIV.

THE BANK OF NEW YORK MELLON  
Transfer Agent

September 2009