



RBC DEXIA
INVESTOR SERVICES

PRESS RELEASE

Claymore Investments selects RBC Dexia for global custody, fund administration and securities lending

Toronto, May 1, 2007 — Claymore Investments, Inc. today announced that it has selected RBC Dexia Investor Services to provide global custody, fund administration and securities lending services for its nine new exchange-traded funds (ETFs), recently launched under the Claymore ETF brand name.

“The launch of these new exchange-traded funds represents an important step in the evolution of Claymore’s long-term business strategy,” said Som Seif, President of Claymore Investments. “In support of this launch, one of our top priorities was to identify an investment services provider with an exceptional track record and a truly global operating model. After evaluating the alternatives available in the marketplace, we are confident that RBC Dexia provides the best strategic fit to help us achieve our long-term business objectives.”

“Claymore Investments has established itself as a premier provider of exchange-traded funds and we are extremely pleased that the company has demonstrated its confidence in RBC Dexia,” said Brent Wilkins, Head, Sales & Relationship Management, Americas for RBC Dexia. “Partnering with clients such as Claymore and allowing them to focus on their strategic priorities is the foundation of our proven business approach. We are looking forward to building a long-lasting working relationship.”

RBC Dexia has been named the world’s best global custodian for three consecutive years in both the R&M Consultants Global Custody Survey (2005 - 2007) and the *Global Investor* Global Custody Survey (2004 - 2006).

About Claymore Investments, Inc.

Claymore Investments, Inc. is a financial services company offering unique investment solutions for investment advisors and their valued clients. Claymore Investments specializes in the creation, marketing, distribution and management of investment products in both traditional and alternative asset classes. Claymore Investments, Inc. is the wholly-owned Canadian subsidiary of Claymore Group Inc., a U.S. entity. Claymore Group entities have provided supervision, management, servicing or distribution on over USD 16 billion in assets through various investment products, including closed-end funds, open-end funds and exchange-traded funds.

www.claymoreinvestments.ca

About RBC Dexia Investor Services

RBC Dexia Investor Services offers a complete range of investor services to institutions worldwide. Established in January 2006, we are a joint venture equally owned by Royal Bank of Canada and Dexia. We rank among the world’s top 10 global custodians, with USD 2.3 trillion in client assets under administration. Our innovative products and services help clients maximize operational efficiency, minimize risk and enhance portfolio returns. And our more than 4,300 professionals in 15 markets offer proven expertise to enhance clients’ business performance.

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For more information, contact:

Warren Weeks, RBC Dexia Investor Services, Toronto, 416 955 7048

Som Seif, President, Claymore Investments, Inc., Toronto, 866 417 4640, info@claymoreinvestments.ca