

Notice to Participating Organizations and Members



February 26, 2009

2009-007

T+1 Settlement for Claymore Premium Money Market ETF Revised Effective Date

Notice to Participating Organizations and Members #2008-030 published on July 9, 2008 provided notice that effective October 1, 2008 trading in the Claymore Premium Money Market ETF (stock symbols "CMR" and "CMR.A") was to move to a T+1 settlement cycle on a permanent basis. However, the implementation of this settlement change was deferred until further notice and did not take effect October 1, 2008.

TMX Group has now re-scheduled the implementation date. Effective **April 1, 2009** all trades in stock symbols CMR and CMR.A on Toronto Stock Exchange will default to a T+1 settlement.

The rationale for this settlement change is to give investors the ability to buy and sell the Claymore Premium Money Market ETF on terms similar to buying and selling most other money market securities and mutual funds. This would give investors access to the cash proceeds of sales on a T+1 basis as opposed to a T+3 basis.

Any questions or comments regarding this notice can be directed to a TSX Account Manager: