

COLUMBIA FUNDS  
2016 CAPITAL GAIN DISTRIBUTIONS



Your success. Our priority.

Fund Name	Class A symbol	Record date	Ex-dividend/ payable date	Short-term capital gain distribution*	Long-term capital gain distribution	Total capital gain distribution	Class A record date NAV	Total cap gain as % of record date NAV
<i>Active Portfolios</i> <sup>®</sup> Multi-Manager Alternatives Fund (Formerly <i>Active Portfolios</i> <sup>®</sup> Multi-Manager Alternative Strategies Fund)	CPASX	12/20/16	12/21/16	—	—	—	—	—
<i>Active Portfolios</i> <sup>®</sup> Multi-Manager Directional Alternatives Fund	CDAAX	12/20/16	12/21/16	—	—	—	—	—
<i>Active Portfolios</i> <sup>®</sup> Multi-Manager Growth Fund	CSLGX	06/16/16	06/17/16	—	—	—	—	—
		12/08/16	12/09/16	\$0.03955	\$0.96962	\$1.00917	\$12.93	7.80%
<i>Active Portfolios</i> <sup>®</sup> Multi-Manager Small Cap Equity Fund	CSCEX	12/12/16	12/13/16	\$0.07971	\$0.08903	\$0.16874	\$14.97	1.13%
<i>Active Portfolios</i> <sup>®</sup> Multi-Manager Total Return Bond Fund (Formerly <i>Active Portfolios</i> <sup>®</sup> Multi-Manager Core Plus Bond Fund)	CMCPX	11/29/16	11/30/16	\$0.11087	\$0.03308	\$0.14395	\$10.07	1.43%
<i>Active Portfolios</i> <sup>®</sup> Multi-Manager Value Fund	CDEIX	06/16/16	06/17/16	—	—	—	—	—
		12/08/16	12/09/16	\$0.07289	\$0.42032	\$0.49321	\$12.93	3.81%
Columbia Absolute Return Currency and Income Fund	RARAX	12/14/16	12/15/16	varies by class <sup>1</sup>	\$0.24379	varies by class <sup>1</sup>	\$10.62	2.51%
Columbia Acorn Emerging Markets Fund	CAGAX	06/06/16	06/07/16	—	—	—	—	—
		12/06/16	12/07/16	—	—	—	—	—
Columbia Acorn European Fund	CAEAX	06/06/16	06/07/16	—	—	—	—	—
		12/06/16	12/07/16	—	—	—	—	—
Columbia Acorn Fund	LACAX	06/06/16	06/07/16	—	\$2.05420	\$2.05420	\$18.03	11.39%
		12/06/16	12/07/16	—	\$3.92246	\$3.92246	\$17.39	22.56%
Columbia Acorn International	LAIAX	06/06/16	06/07/16	—	\$0.25773	\$0.25773	\$40.01	0.64%
		12/06/16	12/07/16	—	—	—	—	—
Columbia Acorn International Select	LAFAX	06/06/16	06/07/16	—	—	—	—	—
		12/06/16	12/07/16	—	—	—	—	—
Columbia Acorn Select	LTFAX	06/06/16	06/07/16	—	\$1.22021	\$1.22021	\$14.25	8.56%
		12/06/16	12/07/16	—	\$1.11394	\$1.11394	\$14.39	7.74%
Columbia Acorn USA	LAUAX	06/06/16	06/07/16	—	\$2.67186	\$2.67186	\$20.79	12.85%
		12/06/16	12/07/16	—	\$4.95032	\$4.95032	\$19.80	25.00%

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Columbia Adaptive Risk Allocation Fund	CRAAX	12/20/16	12/21/16	\$0.09630	—	\$0.09630	\$10.35	0.93%
Columbia Alternative Beta Fund (Formerly Columbia Adaptive Alternatives Fund)	CLAAX	12/20/16	12/21/16	—	—	—	—	—
Columbia AMT-Free California Intermediate Muni Bond Fund	NACMX	11/29/16	11/30/16	—	—	—	—	—
Columbia AMT-Free Connecticut Intermediate Muni Bond Fund	LCTAX	11/29/16	11/30/16	—	\$0.04023	\$0.04023	\$10.52	0.38%
Columbia AMT-Free Georgia Intermediate Muni Bond Fund	NGIMX	11/29/16	11/30/16	—	\$0.05787	\$0.05787	\$10.39	0.56%
Columbia AMT-Free Intermediate Muni Bond Fund	LITAX	11/29/16	11/30/16	—	—	—	—	—
Columbia AMT-Free Maryland Intermediate Muni Bond Fund	NMDMX	11/29/16	11/30/16	—	—	—	—	—
Columbia AMT-Free Massachusetts Intermediate Muni Bond Fund	LMIAX	11/29/16	11/30/16	—	\$0.06688	\$0.06688	\$10.51	0.64%
Columbia AMT-Free New York Intermediate Muni Bond Fund	LNYAX	11/29/16	11/30/16	—	\$0.00349	\$0.00349	\$11.71	0.03%
Columbia AMT-Free North Carolina Intermediate Muni Bond Fund	NNCIX	11/29/16	11/30/16	—	—	—	—	—
Columbia AMT-Free Oregon Intermediate Muni Bond Fund	COEAX	11/29/16	11/30/16	—	—	—	—	—
Columbia AMT-Free South Carolina Intermediate Muni Bond Fund	NSCIX	11/29/16	11/30/16	—	\$0.00978	\$0.00978	\$10.05	0.10%
Columbia AMT-Free Virginia Intermediate Muni Bond Fund	NVAFX	11/29/16	11/30/16	—	\$0.03399	\$0.03399	\$10.71	0.32%
Columbia Asia Pacific ex-Japan Fund	CAJAX	12/16/16	12/19/16	—	—	—	—	—
Columbia Balanced Fund	CBLAX	06/16/16 12/08/16	06/17/16 12/09/16	— \$0.00306	— \$0.11991	— \$0.12297	— \$37.60	— 0.33%
Columbia Bond Fund	CNDAX	11/29/16	11/30/16	\$0.16029	\$0.04483	\$0.20512	\$8.61	2.38%
Columbia California Tax-Exempt Fund	CLMPX	11/29/16	11/30/16	—	\$0.05110	\$0.05110	\$7.62	0.67%

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Columbia Capital Allocation Aggressive Portfolio	AXBAX	06/27/16	06/28/16	—	\$0.34111	\$0.34111	\$11.34	3.01%
		12/21/16	12/22/16	—	\$0.10402	\$0.10402	\$12.14	0.86%
Columbia Capital Allocation Conservative Portfolio	ABDAX	06/27/16	06/28/16	\$0.00767	\$0.07807	\$0.08574	\$9.81	0.87%
		12/21/16	12/22/16	—	—	—	—	—
Columbia Capital Allocation Moderate Aggressive Portfolio	NBIAX	06/27/16	06/28/16	—	\$0.27618	\$0.27618	\$11.47	2.41%
		12/21/16	12/22/16	\$0.00763	\$0.15127	\$0.15890	\$12.09	1.31%
Columbia Capital Allocation Moderate Conservative Portfolio	NLGAX	06/27/16	06/28/16	\$0.01247	\$0.19281	\$0.20528	\$10.46	1.96%
		12/21/16	12/22/16	—	—	—	—	—
Columbia Capital Allocation Moderate Portfolio	ABUAX	06/27/16	06/28/16	\$0.00353	\$0.25338	\$0.25691	\$10.65	2.41%
		12/21/16	12/22/16	—	\$0.01468	\$0.01468	\$10.96	0.13%
Columbia Commodity Strategy Fund	CCSAX	12/16/16	12/19/16	—	—	—	—	—
Columbia Contrarian Core Fund	LCCAX	12/12/16	12/13/16	\$0.01871	\$0.15328	\$0.17199	\$22.93	0.75%
Columbia Convertible Securities Fund	PACIX	06/22/16	06/23/16	—	—	—	—	—
		12/13/16	12/14/16	—	—	—	—	—
Columbia Corporate Income Fund	LIAX	11/29/16	11/30/16	—	—	—	—	—
Columbia Disciplined Core Fund	AQEAX	12/12/16	12/13/16	—	—	—	—	—
Columbia Disciplined Growth Fund	RDLAX	12/12/16	12/13/16	\$0.05466	\$0.40297	\$0.45763	\$8.76	5.22%
Columbia Disciplined Small Core Fund (Formerly Columbia Small Cap Core Fund)	LSMAX	12/02/16	12/05/16	\$0.28863	\$3.99818	\$4.28681	\$12.47	34.38%
Columbia Disciplined Value Fund	RLCAX	12/12/16	12/13/16	—	—	—	—	—
Columbia Diversified Absolute Return Fund	CDUAX	12/20/16	12/21/16	—	—	—	—	—
Columbia Diversified Equity Income Fund	INDZX	12/13/16	12/14/16	—	\$0.23369	\$0.23369	\$13.80	1.69%
Columbia Diversified Real Return Fund	CDRAX	06/27/16	06/28/16	—	—	—	—	—
		12/21/16	12/22/16	—	—	—	—	—
Columbia Dividend Income Fund	LBSAX	12/13/16	12/14/16	—	\$0.44788	\$0.44788	\$19.81	2.26%
Columbia Dividend Opportunity Fund	INUTX	12/13/16	12/14/16	—	—	—	—	—

Fund Name	Class A symbol	Record date	Ex-dividend/ payable date	Short-term capital gain distribution*	Long-term capital gain distribution	Total capital gain distribution	Class A record date NAV	Total cap gain as % of record date NAV
Columbia Emerging Markets Bond Fund	REBAX	12/14/16	12/15/16	—	—	—	—	—
Columbia Emerging Markets Fund	EEMAX	12/16/16	12/19/16	—	—	—	—	—
Columbia European Equity Fund	AXEAX	12/16/16	12/19/16	—	—	—	—	—
Columbia Flexible Capital Income Fund	CFIAX	12/13/16	12/14/16	—	—	—	—	—
Columbia Floating Rate Fund	RFRAX	11/29/16	11/30/16	—	—	—	—	—
Columbia Global Bond Fund	IGBFX	06/16/16 12/14/16	06/17/16 12/15/16	— —	— —	— —	— —	— —
Columbia Global Dividend Opportunity Fund	CSVAX	12/16/16	12/19/16	—	—	—	—	—
Columbia Global Energy and Natural Resources Fund	EENAX	06/16/16 12/15/16	06/17/16 12/16/16	— —	— —	— —	— —	— —
Columbia Global Equity Value Fund	IEVAX	06/16/16 12/15/16	06/17/16 12/16/16	— —	— —	— —	— —	— —
Columbia Global Infrastructure Fund	RRIAX	12/16/16	12/19/16	—	—	—	—	—
Columbia Global Opportunities Fund	IMRFX	12/16/16	12/19/16	—	—	—	—	—
Columbia Global Strategic Equity Fund	NLGIX	06/27/16 12/21/16	06/28/16 12/22/16	— —	\$0.32394 —	\$0.32394 —	\$11.56 —	2.80% —
Columbia Global Technology Growth Fund	CTCAX	12/15/16	12/16/16	—	\$0.07971	\$0.07971	\$22.27	0.36%
Columbia Government Money Market Fund (Formerly Columbia Money Market Fund)	IDSXX	11/29/16	11/30/16	—	\$0.00026	\$0.00026	\$1.00	0.03%
Columbia Greater China Fund	NGCAX	12/15/16	12/16/16	—	—	—	—	—
Columbia High Yield Bond Fund	INEAX	11/29/16	11/30/16	—	—	—	—	—
Columbia High Yield Municipal Fund	LHIAX	11/29/16	11/30/16	—	—	—	—	—
Columbia Income Builder Fund	RBBAX	06/27/16 12/21/16	06/28/16 12/22/16	— —	\$0.04078 —	\$0.04078 —	\$11.17 —	0.37% —

Fund Name	Class A symbol	Record date	Ex-dividend/ payable date	Short-term capital gain distribution*	Long-term capital gain distribution	Total capital gain distribution	Class A record date NAV	Total cap gain as % of record date NAV
Columbia Income Opportunities Fund	AIOAX	11/29/16	11/30/16	—	—	—	—	—
Columbia Inflation Protected Securities Fund	APSAX	06/16/16 12/08/16	06/17/16 12/09/16	— —	— —	— —	— —	— —
Columbia International Value Fund	NIVLX	06/20/16	06/21/16	—	—	—	—	—
Columbia Large Cap Enhanced Core Fund	NMIAX	06/20/16 12/02/16	06/21/16 12/05/16	— —	— —	— —	— —	— —
Columbia Large Cap Growth Fund	LEGAX	12/06/16	12/07/16	—	\$0.46192	\$0.46192	\$33.46	1.38%
Columbia Large Cap Growth Fund II (Formerly Columbia Marsico 21st Century Fund)	NMTAX	NMTAX 06/20/16	06/20/16 06/21/16	06/21/16 —	— —	— —	— —	— —
Columbia Large Cap Growth Fund III	NFEAX	06/20/16 12/06/16	06/21/16 12/07/16	— —	\$1.87943 \$0.10650	\$1.87943 \$0.10650	\$15.93 \$14.60	11.80% 0.73%
Columbia Large Cap Growth Fund V (Formerly Columbia Marsico Growth Fund)	NMGIX	06/20/16 06/20/16	06/21/16 06/21/16	— —	\$1.50624 \$1.50624	\$1.50624 \$1.50624	\$16.59 \$16.59	9.08% 9.08%
Columbia Large Cap Index Fund	NEIAX	06/20/16 12/02/16	06/21/16 12/05/16	— —	— \$0.12924	— \$0.12924	— \$42.47	— 0.30%
Columbia Limited Duration Credit Fund	ALDAX	11/29/16	11/30/16	—	—	—	—	—
Columbia Mid Cap Growth Fund	CBSAX	12/06/16	12/07/16	varies by class <sup>2</sup>	\$1.47655	varies by class <sup>2</sup>	\$25.35	6.00%
Columbia Mid Cap Index Fund	NTIAX	06/20/16 12/02/16	06/21/16 12/05/16	— —	\$0.18590 \$0.85396	\$0.18590 \$0.85396	\$14.89 \$16.04	1.25% 5.32%
Columbia Mid Cap Value Fund	CMUAX	06/16/16 12/08/16	06/17/16 12/09/16	— \$0.02984	\$0.30896 \$0.70111	\$0.30896 \$0.73095	\$14.32 \$15.59	2.16% 4.69%
Columbia Minnesota Tax-Exempt Fund	IMNTX	11/29/16	11/30/16	—	\$0.00173	\$0.00173	\$5.38	0.03%
Columbia Mortgage Opportunities Fund	CLMAX	12/14/16	12/15/16	\$0.06904	\$0.05770	\$0.12674	\$9.98	1.27%
Columbia Multi-Asset Income Fund	CLNAX	12/14/16	12/15/16	—	—	—	—	—
Columbia New York Tax-Exempt Fund	COLNX	11/29/16	11/30/16	—	\$0.01006	\$0.01006	\$7.31	0.14%
Columbia Overseas Value Fund	COAVX	06/20/16 12/15/16	06/21/16 12/16/16	— —	— —	— —	— —	— —

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Columbia Pacific/Asia Fund	CASAX	06/20/16	06/21/16	—	—	—	—	—
		12/15/16	12/16/16	—	\$0.53912	\$0.53912	\$9.47	5.69%
Columbia Real Estate Equity Fund	CREAX	06/22/16	06/23/16	—	\$0.15555	\$0.15555	\$16.32	0.95%
		12/13/16	12/14/16	—	\$0.24046	\$0.24046	\$15.63	1.54%
Columbia Select Global Equity Fund	IGLGX	12/15/16	12/16/16	—	—	—	—	—
Columbia Select Global Growth Fund	COGAX	06/20/16	06/21/16	—	\$0.76395	\$0.76395	\$12.52	6.10%
		12/15/16	12/16/16	—	—	—	—	—
Columbia Select International Equity Fund	NIIAX	06/20/16	06/21/16	—	—	—	—	—
		12/15/16	12/16/16	—	—	—	—	—
Columbia Select Large Cap Equity Fund	NSGAX	06/20/16	06/21/16	—	—	—	—	—
		12/02/16	12/05/16	—	\$0.12477	\$0.12477	\$12.41	1.01%
Columbia Select Large Cap Growth Fund	ELGAX	06/16/16	06/17/16	—	\$0.16225	\$0.16225	\$15.35	1.06%
		12/08/16	12/09/16	—	\$1.64860	\$1.64860	\$15.16	10.87%
Columbia Select Large-Cap Value Fund	SLVAX	12/12/16	12/13/16	\$0.13758	\$1.50989	\$1.64747	\$24.94	6.61%
Columbia Select Smaller-Cap Value Fund	SSCVX	12/08/16	12/09/16	—	\$1.12587	\$1.12587	\$19.54	5.76%
Columbia Seligman Communications and Information Fund	SLMCX	12/08/16	12/09/16	varies by class <sup>3</sup>	\$4.24439	varies by class <sup>3</sup>	\$64.33	7.47%
Columbia Seligman Global Technology Fund	SHGTX	12/12/16	12/13/16	varies by class <sup>4</sup>	\$2.14369	varies by class <sup>4</sup>	\$34.02	7.49%
Columbia Short Term Bond Fund	NSTRX	06/29/16	06/30/16	—	—	—	—	—
		11/29/16	11/30/16	—	—	—	—	—
Columbia Short Term Municipal Bond Fund	NSMMX	11/29/16	11/30/16	—	—	—	—	—
Columbia Small Cap Growth Fund I	CGOAX	12/06/16	12/07/16	varies by class <sup>5</sup>	\$1.31353	varies by class <sup>5</sup>	\$18.29	8.11%
Columbia Small Cap Index Fund	NMSAX	06/20/16	06/21/16	—	\$0.33785	\$0.33785	\$21.34	1.58%
		12/06/16	12/07/16	\$0.06131	\$1.10211	\$1.16342	\$24.72	4.71%
Columbia Small Cap Value Fund I	CSMIX	06/24/16	06/27/16	—	\$2.33923	\$2.33923	\$36.21	6.46%
		12/06/16	12/07/16	\$0.46919	\$1.81900	\$2.28819	\$43.36	5.28%
Columbia Small Cap Value Fund II	COVAX	06/20/16	06/21/16	—	\$0.13919	\$0.13919	\$15.49	0.90%
		12/02/16	12/05/16	—	\$0.74898	\$0.74898	\$17.85	4.20%
Columbia Small/Mid Cap Value Fund	AMVAX	12/12/16	12/13/16	—	—	—	—	—

Fund Name	Class A symbol	Record date	Ex-dividend/ payable date	Short-term capital gain distribution*	Long-term capital gain distribution	Total capital gain distribution	Class A record date NAV	Total cap gain as % of record date NAV
Columbia Strategic Income Fund	COSIX	12/14/16	12/15/16	—	—	—	—	—
Columbia Strategic Municipal Income Fund (Formerly Columbia AMT-Free Tax-Exempt Bond Fund)	INTAX	11/29/16	11/30/16	\$0.00441	\$0.00534	\$0.00975	\$3.93	0.25%
Columbia Tax-Exempt Fund	COLTX	11/29/16	11/30/16	—	—	—	—	—
Columbia Thermostat Fund	CTFAX	06/06/16 12/21/16	06/07/16 12/22/16	— —	\$0.27114 —	\$0.27114 —	\$14.83 —	1.83% —
Columbia Total Return Bond Fund (Formerly Columbia Intermediate Bond Fund)	LIBAX	11/29/16	11/30/16	\$0.09837	\$0.04335	\$0.14172	\$9.10	1.56%
Columbia U.S. Government Mortgage Fund	AUGAX	11/29/16	11/30/16	\$0.01883	\$0.00707	\$0.02590	\$5.44	0.48%
Columbia U.S. Social Bond Fund	CONAX	11/29/16	11/30/16	—	—	—	—	—
Columbia U.S. Treasury Index Fund	LUTAX	11/29/16	11/30/16	\$0.01343	\$0.01853	\$0.03196	\$11.06	0.29%
Columbia Value and Restructuring Fund	EVRAX	06/20/16	06/21/16	—	\$1.86704	\$1.86704	\$41.17	4.53%

<sup>1</sup>Short-term and total capital gains for **Columbia Absolute Return Currency and Income Fund** are \$0.02251 and \$0.26630 for Class A; \$0 and \$0.24379 for Class B and C; \$0.04965 and \$0.29344 for Class R4; \$0.05833 and \$0.30212 for Class R5; and \$0.05073 and \$0.29452 for Class Z.

<sup>2</sup>Short-term and total capital gains for **Columbia Mid Cap Growth Fund** are \$0.04336 and \$1.51991 for Class A; 0 and \$1.47655 for Class B and C; \$0.02208 and \$1.49863 for Class R; \$0.06465 and \$1.54120 for Class R4 and Class Z; and \$0.07401 and \$1.55056 for Class R5.

<sup>3</sup>Short-term and total capital gains for **Columbia Seligman Communications and Information Fund** are \$0.55846 and \$4.80285 for Class A and Class B; \$0.15937 and \$4.40376 for Class C; \$0.42543 and \$4.66982 for Class R; \$0.69149 and \$4.93588 for Class R4 and Class Z; and \$0.75535 and \$4.99974 for Class R5.

<sup>4</sup>Short-term and total capital gains for **Columbia Seligman Global Technology Fund** are \$0.40411 and 2.54780 for Class A; \$0.18739 and \$2.33108 for Class B and C; \$0.33187 and \$2.47556 for Class R; \$0.47636 and \$2.62005 for Class R4 and Class Z; and \$0.51392 and \$2.65761 for Class R5.

<sup>5</sup>Short-term and total capital gains for **Columbia Small Cap Growth Fund I** are \$0.16905 and \$1.48258 for Class A; \$0.04482 and \$1.35835 for Class B and C; \$0.12764 and \$1.44117 for Class R; \$0.47636 and \$2.62005 for Class R4 and Class Z; and \$0.22867 and \$1.54220 for Class R5.

\*Net short-term capital gains, when distributed, are generally taxable as ordinary income and are reported as Ordinary Dividends on Form 1099-DIV.

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