

COLUMBIA FUNDS
2017 CAPITAL GAIN DISTRIBUTIONS



Your success. Our priority.

Fund Name	Class A symbol	Record date	Ex-dividend/ payable date	Short-Term cap gain*	Long-term cap gain	Total cap gain	Class A record date NAV	Total cap gain (% of record date NAV)
CMG Ultra Short Term Bond Fund	CMGUX	11/29/17	11/30/17	—	—	—	—	—
Columbia Absolute Return Currency and Income Fund	RARAX	12/13/17	12/14/17	—	—	—	—	—
Columbia Acorn Emerging Markets Fund	CAGAX	05/31/17 12/15/17	06/01/17 12/18/17	— —	— —	— —	— —	— —
Columbia Acorn European Fund	CAEAX	05/31/17 12/15/17	06/01/17 12/18/17	— —	— —	— —	— —	— —
Columbia Acorn Fund	LACAX	05/31/17 12/04/17	06/01/17 12/05/17	\$0.07292 \$0.38952	\$0.49180 \$2.68178	\$0.56472 \$3.07130	\$14.70 \$18.92	3.84% 16.23%
Columbia Acorn International	LAIAX	05/31/17 12/15/17	06/01/17 12/18/17	— —	— \$2.49062	— \$2.49062	— \$48.30	— 5.16%
Columbia Acorn International Select	LAFAX	05/31/17 12/15/17	06/01/17 12/18/17	— —	— —	— —	— —	— —
Columbia Acorn Select	LTFAX	05/31/17 12/04/17	06/01/17 12/05/17	— —	\$1.17350 \$0.61565	\$1.17350 \$0.61565	\$14.20 \$17.54	8.26% 3.51%
Columbia Acorn USA	LAUAX	05/31/17 12/04/17	06/01/17 12/05/17	— \$0.83234	\$0.55655 \$3.82978	\$0.55655 \$4.66212	\$16.11 \$20.63	3.45% 22.60%
Columbia Adaptive Risk Allocation Fund	CRAAX	12/19/17	12/20/17	\$0.35435	\$0.42087	\$0.77522	\$11.45	6.77%
Columbia Alternative Beta Fund (formerly Columbia Adaptive Alternatives Fund)	CLAAX	12/19/17	12/20/17	—	—	—	—	—
Columbia AMT-Free CA Intermediate Muni Bond Fund	NACMX	11/29/17	11/30/17	—	—	—	—	—

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Columbia AMT-Free CT Intermediate Muni Bond Fund	LCTAX	11/29/17	11/30/17	—	\$0.01670	\$0.01670	\$10.43	0.16%
Columbia AMT-Free GA Intermediate Muni Bond Fund	NGIMX	11/29/17	11/30/17	—	\$0.03976	\$0.03976	\$10.37	0.38%
Columbia AMT-Free Intermediate Muni Bond Fund	LITAX	11/29/17	11/30/17	—	—	—	—	—
Columbia AMT-Free MD Intermediate Muni Bond Fund	NMDMX	11/29/17	11/30/17	—	\$0.05073	\$0.05073	\$10.58	0.48%
Columbia AMT-Free MA Intermediate Muni Bond Fund	LMIAX	11/29/17	11/30/17	—	\$0.02577	\$0.02577	\$10.50	0.25%
Columbia AMT-Free NY Intermediate Muni Bond Fund	LNYAX	11/29/17	11/30/17	—	\$0.00524	\$0.00524	\$11.78	0.04%
Columbia AMT-Free NC Intermediate Muni Bond Fund	NNCIX	11/29/17	11/30/17	—	—	—	—	—
Columbia AMT-Free OR Intermediate Muni Bond Fund	COEAX	11/29/17	11/30/17	—	—	—	—	—
Columbia AMT-Free SC Intermediate Muni Bond Fund	NSCIX	11/29/17	11/30/17	—	—	—	—	—
Columbia AMT-Free VA Intermediate Muni Bond Fund	NVAFX	11/29/17	11/30/17	—	\$0.02980	\$0.02980	\$10.66	0.28%
Columbia Asia Pacific ex-Japan Fund	CAJAX	12/15/17	12/18/17	—	—	—	—	—
Columbia Balanced Fund	CBLAX	12/07/17	12/08/17	—	\$0.62071	\$0.62071	\$41.68	1.49%
Columbia Bond Fund	CNDAX	11/29/17	11/30/17	—	\$0.01214	\$0.01214	\$8.52	0.14%
Columbia California Tax-Exempt Fund	CLMPX	11/29/17	11/30/17	—	\$0.03782	\$0.03782	\$7.67	0.49%

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Columbia Capital Allocation Aggressive Portfolio	AXBAX	06/26/17	06/27/17	\$0.02560	\$0.32502	\$0.35062	\$13.14	2.67%
		12/20/17	12/21/17	\$0.06034	\$0.39226	\$0.45260	\$14.03	3.23%
Columbia Capital Allocation Conservative Portfolio	ABDAX	06/26/17	06/27/17	—	—	—	—	—
		12/20/17	12/21/17	—	\$0.00969	\$0.00969	\$10.35	0.09%
Columbia Capital Allocation Moderate Aggressive Portfolio	NBIAX	06/26/17	06/27/17	\$0.03805	\$0.26809	\$0.30614	\$12.87	2.38%
		12/20/17	12/21/17	\$0.06587	\$0.35531	\$0.42118	\$13.51	3.12%
Columbia Capital Allocation Moderate Conservative Portfolio	NLGAX	06/26/17	06/27/17	—	\$0.06977	\$0.06977	\$11.09	0.63%
		12/20/17	12/21/17	\$0.01219	\$0.14841	\$0.16060	\$11.41	1.41%
Columbia Capital Allocation Moderate Portfolio	ABUAX	06/26/17	06/27/17	—	\$0.23964	\$0.23964	\$11.64	2.06%
		12/20/17	12/21/17	\$0.03863	\$0.24197	\$0.28060	\$12.02	2.33%
Columbia Commodity Strategy Fund	CCSAX	12/15/17	12/18/17	—	—	—	—	—
Columbia Contrarian Core Fund	LCCAX	12/08/17	12/11/17	\$0.07461	\$1.19112	\$1.26573	\$26.85	4.71%
Columbia Convertible Securities Fund	PACIX	06/21/17	06/22/17	—	—	—	—	—
		12/12/17	12/13/17	—	—	—	—	—
Columbia Corporate Income Fund	LIAX	11/29/17	11/30/17	—	—	—	—	—
Columbia Disciplined Core Fund	AQEAX	12/08/17	12/11/17	—	\$0.55133	\$0.55133	\$12.51	4.41%
Columbia Disciplined Growth Fund	RDLAX	12/08/17	12/11/17	0.29689	0.92376	1.22065	\$10.48	11.65%
Columbia Disciplined Small Core Fund	LSMAX	12/05/17	12/06/17	\$0.44636	\$1.24315	\$1.68951	\$9.11	18.55%
Columbia Disciplined Value Fund	RLCAX	12/08/17	12/11/17	\$0.00529	\$0.56208	\$0.56737	\$11.28	5.03%
Columbia Diversified Absolute Return Fund	CDUAX	12/19/17	12/20/17	—	—	—	—	—
Columbia Diversified Equity Income Fund	INDZX	12/12/17	12/13/17	\$0.04307	\$0.78352	\$0.82659	\$15.38	5.37%

Fund Name	Class A symbol	Record date	Ex-dividend/ payable date	Short-Term cap gain*	Long-term cap gain	Total cap gain	Class A record date NAV	Total cap gain (% of record date NAV)
Columbia Diversified Real Return Fund	CDRAX	06/26/17	06/27/17	—	—	—	—	—
		12/20/17	12/21/17	—	—	—	—	—
Columbia Dividend Income Fund	LBSAX	12/12/17	12/13/17	—	\$0.59580	\$0.59580	\$22.59	2.64%
Columbia Dividend Opportunity Fund	INUTX	12/12/17	12/13/17	—	\$0.77805	\$0.77805	\$10.49	7.42%
Columbia Emerging Markets Bond Fund	REBAX	12/13/17	12/14/17	—	—	—	—	—
Columbia Emerging Markets Fund	EEMAX	12/15/17	12/18/17	—	—	—	—	—
Columbia European Equity Fund	AXEAX	12/15/17	12/18/17	—	—	—	—	—
Columbia Flexible Capital Income Fund	CFIAX	12/12/17	12/13/17	—	—	—	—	—
Columbia Floating Rate Fund	RFRAX	11/29/17	11/30/17	—	—	—	—	—
Columbia Global Bond Fund	IGBFX	12/13/17	12/14/17	—	—	—	—	—
Columbia Global Dividend Opportunity Fund	CSVAX	12/15/17	12/18/17	—	—	—	—	—
Columbia Global Energy and Natural Resources Fund	EENAX	12/14/17	12/15/17	—	—	—	—	—
Columbia Global Equity Value Fund	IEVAX	06/15/17	06/16/17	—	—	—	—	—
		12/14/17	12/15/17	—	—	—	—	—
Columbia Global Infrastructure Fund	RRIAX	12/15/17	12/18/17	—	\$0.40951	\$0.40951	\$13.47	3.04%
Columbia Global Opportunities Fund	IMRFX	12/15/17	12/18/17	—	—	—	—	—
Columbia Global Strategic Equity Fund	NLGIX	06/26/17	06/27/17	—	—	—	—	—
		12/20/17	12/21/17	—	—	—	—	—

Fund Name	Class A symbol	Record date	Ex-dividend/ payable date	Short-Term cap gain*	Long-term cap gain	Total cap gain	Class A record date NAV	Total cap gain (% of record date NAV)
Columbia Global Technology Growth Fund	CTCAX	12/14/17	12/15/17	varies by class ¹	\$0.89042	varies by class ¹	\$32.81	3.24%
Columbia Government Money Market Fund	IDSXX	11/29/17	11/30/17	—	—	—	—	—
Columbia Greater China Fund	NGCAX	12/14/17	12/15/17	—	\$0.66278	\$0.66278	\$56.16	1.18%
Columbia High Yield Bond Fund	INEAX	11/29/17	11/30/17	—	—	—	—	—
Columbia High Yield Municipal Fund	LHIAX	11/29/17	11/30/17	—	—	—	—	—
Columbia Income Builder Fund	RBBAX	06/26/17 12/20/17	06/27/17 12/21/17	— —	— —	— —	— —	— —
Columbia Income Opportunities Fund	AIOAX	11/29/17	11/30/17	—	—	—	—	—
Columbia Inflation Protected Securities Fund	APSAX	12/07/17	12/08/17	—	—	—	—	—
Columbia Large Cap Enhanced Core Fund	NMIAX	06/19/17 12/05/17	06/20/17 12/06/17	— \$0.24674	\$0.90197 \$1.69633	\$0.90197 \$1.94307	\$24.94 \$26.38	3.62% 7.37%
Columbia Large Cap Growth Fund	LEGAX	12/05/17	12/06/17	\$0.05587	\$2.45952	\$2.51539	\$41.50	6.06%
Columbia Large Cap Growth Fund III	NFEAX	06/19/17 12/05/17	06/20/17 12/06/17	— varies by class ²	\$0.19042 \$0.81136	\$0.19042 varies by class ²	\$17.31 \$18.08	1.10% 4.78%
Columbia Large Cap Index Fund	NEIAX	06/19/17 12/05/17	06/20/17 12/06/17	— —	\$0.31578 \$1.03327	\$0.31578 \$1.03327	\$47.10 \$50.37	0.67% 2.05%
Columbia Limited Duration Credit Fund	ALDAX	11/29/17	11/30/17	—	—	—	—	—
Columbia Mid Cap Growth Fund	CBSAX	12/05/17	12/06/17	varies by class ³	\$2.54890	varies by class ³	\$28.51	12.30%
Columbia Mid Cap Index Fund	NTIAX	06/19/17 12/05/17	06/20/17 12/06/17	\$0.00719 \$0.01835	\$0.13590 \$0.92364	\$0.14309 \$0.94199	\$16.43 \$17.43	0.87% 5.40%

Fund Name	Class A symbol	Record date	Ex-dividend/ payable date	Short-Term cap gain*	Long-term cap gain	Total cap gain	Class A record date NAV	Total cap gain (% of record date NAV)
Columbia Mid Cap Value Fund	CMUAX	06/15/17	06/16/17	\$0.02460	\$0.47139	\$0.49599	\$15.45	3.21%
		12/07/17	12/08/17	\$0.09270	\$2.11717	\$2.20987	\$15.75	14.03%
Columbia Minnesota Tax-Exempt Fund	IMNTX	11/29/17	11/30/17	—	\$0.02362	\$0.02362	\$5.45	0.43%
Columbia Mortgage Opportunities Fund	CLMAX	12/13/17	12/14/17	\$0.33502	—	\$0.33502	\$9.99	3.35%
Columbia Multi-Asset Income Fund	CLNAX	12/13/17	12/14/17	—	—	—	—	—
Columbia New York Tax-Exempt Fund	COLNX	11/29/17	11/30/17	—	\$0.01336	\$0.01336	\$7.39	0.18%
Columbia Overseas Value Fund	COAVX	06/19/17	06/20/17	—	—	—	—	—
		12/14/17	12/15/17	—	\$0.17637	\$0.17637	\$10.43	1.69%
Columbia Pacific/Asia Fund	CASAX	06/19/17	06/20/17	—	\$0.17713	\$0.17713	\$10.65	1.66%
		12/14/17	12/15/17	\$0.01040	\$0.69373	\$0.70413	\$12.13	5.80%
Columbia Real Estate Equity Fund	CREAX	06/20/17	06/21/17	—	\$0.03933	\$0.03933	\$15.99	0.25%
		12/12/17	12/13/17	—	\$1.75252	\$1.75252	\$15.95	10.99%
Columbia Select Global Equity Fund	IGLGX	12/14/17	12/15/17	—	\$0.05453	\$0.05453	\$12.84	0.42%
Columbia Select Global Growth Fund	COGAX	06/19/17	06/20/17	—	—	—	—	—
		12/14/17	12/15/17	—	—	—	—	—
Columbia Select International Equity Fund	NIIAX	06/19/17	06/20/17	—	—	—	—	—
		12/14/17	12/15/17	—	—	—	—	—
Columbia Select Large Cap Equity Fund	NSGAX	06/19/17	06/20/17	—	\$0.11595	\$0.11595	\$14.02	0.83%
		12/05/17	12/06/17	\$0.11330	\$0.47661	\$0.58991	\$15.06	3.92%
Columbia Select Large Cap Growth Fund	ELGAX	06/15/17	06/16/17	—	\$1.11354	\$1.11354	\$16.22	6.87%
		12/07/17	12/08/17	varies by class ⁴	\$0.65390	varies by class ⁴	\$16.44	4.18%
Columbia Select Large-Cap Value Fund	SLVAX	12/08/17	12/11/17	\$0.01615	\$0.99717	\$1.01332	\$27.15	3.73%
Columbia Select Smaller-Cap Value Fund	SSCVX	12/07/17	12/08/17	—	\$2.43720	\$2.43720	\$20.30	12.01%

Fund Name	Class A symbol	Record date	Ex-dividend/ payable date	Short-Term cap gain*	Long-term cap gain	Total cap gain	Class A record date NAV	Total cap gain (% of record date NAV)
Columbia Seligman Communications and Information Fund	SLMCX	12/07/17	12/08/17	varies by class ⁵	\$6.97795	varies by class ⁵	\$79.07	9.98%
Columbia Seligman Global Technology Fund	SHGTX	12/08/17	12/11/17	varies by class ⁶	\$2.15790	varies by class ⁶	\$42.35	6.73%
Columbia Short Term Bond Fund	NSTRX	06/29/17 11/29/17	06/30/17 11/30/17	— —	— —	— —	— —	— —
Columbia Short Term Municipal Bond Fund	NSMMX	11/29/17	11/30/17	—	—	—	—	—
Columbia Small Cap Growth Fund I	CGOAX	12/05/17	12/06/17	varies by class ⁷	\$0.97346	varies by class ⁷	\$20.69	15.14%
Columbia Small Cap Index Fund	NMSAX	06/19/17 12/05/17	06/20/17 12/06/17	\$0.12967 \$0.04717	\$0.21729 \$1.20338	\$0.34696 \$1.25055	\$24.21 \$25.92	1.43% 4.82%
Columbia Small Cap Value Fund I	CSMIX	06/20/17 12/05/17	06/21/17 12/06/17	— \$0.02846	\$2.79695 \$2.00666	\$2.79695 \$2.03512	\$41.77 \$43.90	6.70% 4.64%
Columbia Small Cap Value Fund II	COVAX	06/19/17 12/05/17	06/20/17 12/06/17	\$0.12729 —	\$0.78857 \$0.72088	\$0.91586 \$0.72088	\$17.97 \$18.32	5.10% 3.93%
Columbia Small/Mid Cap Value Fund	AMVAX	12/08/17	12/11/17	—	\$0.94003	\$0.94003	\$10.99	8.55%
Columbia Strategic Income Fund	COSIX	12/13/17	12/14/17	\$0.03092	\$0.02911	\$0.06003	\$6.00	1.00%
Columbia Strategic Municipal Income Fund	INTAX	11/29/17	11/30/17	\$0.00438	\$0.00583	\$0.01021	\$4.02	0.25%
Columbia Tax-Exempt Fund	COLTX	11/29/17	11/30/17	—	—	—	—	—
Columbia Thermostat Fund	CTFAX	05/31/17 12/20/17	06/01/17 12/21/17	— \$0.02953	\$0.06040 \$0.12837	\$0.06040 \$0.15790	\$15.04 \$15.02	0.40% 1.05%
Columbia Total Return Bond Fund	LIBAX	11/29/17	11/30/17	—	—	—	—	—
Columbia U.S. Government Mortgage Fund	AUGAX	11/29/17	11/30/17	—	—	—	—	—
Columbia U.S. Social Bond Fund	CONAX	11/29/17	11/30/17	—	—	—	—	—

Fund Name	Class A symbol	Record date	Ex-dividend/ payable date	Short-Term cap gain*	Long-term cap gain	Total cap gain	Class A record date NAV	Total cap gain (% of record date NAV)
Columbia U.S. Treasury Index Fund	LUTAX	11/29/17	11/30/17	—	—	—	—	—
Multi-Manager Alternative Strategies Fund (formerly Active Portfolios Multi-Manager Alternatives Fund)	CPASX	12/19/17	12/20/17	—	—	—	—	—
Multi-Manager Directional Alternative Strategies Fund (formerly Active Portfolios Multi-Manager Directional Alternatives Fund)	CDAAX	12/19/17	12/20/17	\$0.28948	\$0.14583	\$0.43531	\$11.65	3.74%
Multi-Manager Growth Strategies Fund (formerly Active Portfolios Multi-Manager Growth Fund)	CSLGX	06/15/17 12/07/17	06/16/17 12/08/17	\$0.02275 —	\$0.44326 \$0.18284	\$0.46601 \$0.18284	\$13.88 \$14.75	3.36% 1.24%
Multi-Manager Small Cap Equity Strategies Fund (formerly Active Portfolios Multi-Manager Small Cap Equity Fund)	CSCEX	12/08/17	12/11/17	\$0.31652	\$0.89560	\$1.21212	\$16.61	7.30%
Multi-Manager Total Return Bond Strategies Fund (formerly Active Portfolios Multi-Manager Total Return Bond Fund)	CMCPX	11/29/17	11/30/17	—	\$0.00399	\$0.00399	\$10.07	0.04%
Multi-Manager Value Strategies Fund (formerly Active Portfolios Multi-Manager Value Fund)	CDEIX	12/07/17	12/08/17	\$0.20257	\$0.27737	\$0.47994	\$14.36	3.34%

¹Short-term and total capital gains for **Columbia Global Technology Growth Fund** are \$0.17209 and \$1.06251 for Class A; \$0.24043 and \$1.13085 for Advisor Class; \$0.00000 and \$0.89042 for Class C; \$0.24043 and \$1.13085 for Institutional Class; \$0.25956 and \$1.14998 for Institutional 2 Class; and \$0.27323 and \$1.16365 for Institutional 3 Class.

²Short-term and total capital gains for **Columbia Large Cap Growth Fund III** are \$0.05369 and \$0.86505 for Class A; \$0.08817 and \$0.89953 for Advisor Class; \$0.00000 and \$0.81136 for Class C; \$0.08817 and \$0.89953 for Institutional Class; \$0.09920 and \$0.91056 for Institutional 2 Class; \$0.10334 and \$0.91470 for Institutional 3 Class; and \$0.01920 and \$0.83056 for Class R.

³Short-term and total capital gains for **Columbia Mid Cap Growth Fund** are \$0.95754 and \$3.50644 for Class A; \$1.02516 and \$3.57406 for Advisor Class; \$0.75470 and \$3.30360 for Class C; \$1.02516 and \$3.57406 for Institutional Class; \$1.04679 and \$3.59569 for Institutional 2 Class; \$1.06031 and \$3.60921 for Institutional 3 Class; and \$0.88993 and \$3.43883 for Class R.

⁴Short-term and total capital gains for **Columbia Select Large Cap Growth Fund** are \$0.03269 and \$0.68659 for Class A; \$0.06384 and \$0.71774 for Advisor Class; \$0.00000 and \$0.65390 for Class C; \$0.06384 and \$0.71774 for Institutional Class; \$0.07630 and \$0.73020 for Institutional 2 Class; \$0.08129 and \$0.73519 for Institutional 3 Class; and \$0.00154 and \$0.65544 for Class R.

⁵Short-term and total capital gains for **Columbia Seligman Communications and Information Fund** are \$0.91332 and \$7.89127 for Class A; \$1.08205 and \$8.06000 for Advisor Class; \$0.40363 and \$7.38158 for Class C; \$1.08139 and \$8.05934 for Institutional Class; \$1.12169 and \$8.09964 for Institutional 2 Class; \$1.14580 and \$8.12375 for Institutional 3 Class; and \$0.74212 and \$7.72007 for Class R.

⁶Short-term and total capital gains for **Columbia Seligman Global Technology Fund** are \$0.69014 and \$2.84804 for Class A; \$0.77942 and \$2.93732 for Advisor Class; \$0.42228 and \$2.58018 for Class C; \$0.77942 and \$2.93732 for Institutional Class; \$0.80085 and \$2.95875 for Institutional 2 Class; \$0.81514 and \$2.97304 for Institutional 3 Class; and \$0.60085 and \$2.75875 for Class R.

⁷Short-term and total capital gains for **Columbia Small Cap Growth Fund I** are \$2.15963 and \$3.13309 for Class A; \$2.20790 and \$3.18136 for Advisor Class; \$2.01484 and \$2.98830 for Class C; \$2.20790 and \$3.18136 for Institutional Class; \$2.22720 and \$3.20066 for Institutional 2 Class; \$2.23686 and \$3.21032 for Institutional 3 Class; and \$2.11137 and \$3.08483 for Class R.

*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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