

COLUMBIA FUNDS  
2018 YEAR-END CAPITAL GAIN DISTRIBUTIONS



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Fund Name	Inst. Class symbol	Record date	Ex-dividend/ payable date	Short-term capital gain distribution*	Long-term capital gain distribution	Total capital gain distribution	Inst. Class record date NAV	Total capital gain distribution as % of Institutional Class NAV
CMG Ultra Short Term Bond Fund	CMGUX	11/29/2018	11/30/2018	—	—	—	—	—
Columbia Acorn Emerging Markets Fund	CEFZX	12/17/2018	12/18/2018	—	—	—	—	—
Columbia Acorn European Fund	CAEZX	12/17/2018	12/18/2018	—	—	—	—	—
Columbia Acorn Fund	ACRNX	12/10/2018	12/11/2018	—	\$1.10962	\$1.10962	\$14.79	7.50%
Columbia Acorn International	ACINX	12/17/2018	12/18/2018	—	\$8.18055	\$8.18055	\$37.90	21.58%
Columbia Acorn International Select	ACFFX	12/17/2018	12/18/2018	—	\$1.85474	\$1.85474	\$25.83	7.18%
Columbia Acorn Select	ACTWX	12/10/2018	12/11/2018	\$0.11555	\$1.43219	\$1.54774	\$14.30	10.82%
Columbia Acorn USA	AUSAX	12/10/2018	12/11/2018	varies by class <sup>1</sup>	\$1.59600	varies by class <sup>1</sup>	\$15.25	10.87%
Columbia Adaptive Retirement 2020 Fund	CARGX	12/20/2018	12/21/2018	\$0.01621	\$0.00902	\$0.02523	\$9.87	0.26%
Columbia Adaptive Retirement 2025 Fund	CAAHX	12/20/2018	12/21/2018	\$0.02181	—	\$0.02181	\$9.78	0.22%
Columbia Adaptive Retirement 2030 Fund	CARLX	12/20/2018	12/21/2018	\$0.12523	\$0.15244	\$0.27767	\$9.76	2.84%
Columbia Adaptive Retirement 2035 Fund	CARJX	12/20/2018	12/21/2018	\$0.02362	—	\$0.02362	\$9.61	0.25%
Columbia Adaptive Retirement 2040 Fund	CAROX	12/20/2018	12/21/2018	\$0.01430	\$0.02222	\$0.03652	\$9.54	0.38%
Columbia Adaptive Retirement 2045 Fund	CARPX	12/20/2018	12/21/2018	\$0.02518	—	\$0.02518	\$9.43	0.27%
Columbia Adaptive Retirement 2050 Fund	CARSX	12/20/2018	12/21/2018	\$0.01367	\$0.02654	\$0.04021	\$9.42	0.43%

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Columbia Adaptive Retirement 2055 Fund	CARFX	12/20/2018	12/21/2018	\$0.02507	—	\$0.02507	\$9.39	0.27%
Columbia Adaptive Retirement 2060 Fund	CARKX	12/20/2018	12/21/2018	\$0.00809	\$0.02654	\$0.03463	\$9.42	0.37%
Columbia Adaptive Risk Allocation Fund	CRAZX	12/18/2018	12/19/2018	\$0.13716	\$0.09655	\$0.23371	\$10.49	2.23%
Columbia Alternative Beta Fund	CLAZX	12/18/2018	12/19/2018	—	—	—	—	—
Columbia AMT-Free CA Intermediate Muni Bond Fund	NCMAX	11/29/2018	11/30/2018	—	—	—	—	—
Columbia AMT-Free CT Intermediate Muni Bond Fund	SCTEX	11/29/2018	11/30/2018	—	—	—	—	—
Columbia AMT-Free GA Intermediate Muni Bond Fund	NGAMX	11/29/2018	11/30/2018	—	—	—	—	—
Columbia AMT-Free Intermediate Muni Bond Fund	SETMX	11/29/2018	11/30/2018	—	\$0.00437	\$0.00437	\$10.17	0.04%
Columbia AMT-Free MA Intermediate Muni Bond Fund	SEMAX	11/29/2018	11/30/2018	—	\$0.02860	\$0.02860	\$10.22	0.28%
Columbia AMT-Free MD Intermediate Muni Bond Fund	NMDBX	11/29/2018	11/30/2018	—	\$0.06263	\$0.06263	\$10.30	0.61%
Columbia AMT-Free NC Intermediate Muni Bond Fund	NNIBX	11/29/2018	11/30/2018	—	—	—	—	—
Columbia AMT-Free NY Intermediate Muni Bond Fund	GNYTX	11/29/2018	11/30/2018	—	—	—	—	—
Columbia AMT-Free OR Intermediate Muni Bond Fund	CMBFX	11/29/2018	11/30/2018	—	\$0.02483	\$0.02483	\$12.02	0.21%
Columbia AMT-Free SC Intermediate Muni Bond Fund	NSCMX	11/29/2018	11/30/2018	—	—	—	—	—
Columbia AMT-Free VA Intermediate Muni Bond Fund	NVABX	11/29/2018	11/30/2018	—	\$0.08039	\$0.08039	\$10.37	0.78%
Columbia Balanced Fund	CBALX	12/06/2018	12/07/2018	—	\$1.50686	\$1.50686	\$40.30	3.74%
Columbia Bond Fund	UMMGX	11/29/2018	11/30/2018	—	—	—	—	—
Columbia Capital Allocation Aggressive Portfolio	CPAZX	12/20/2018	12/21/2018	—	\$0.30679	\$0.30679	\$11.42	2.69%
Columbia Capital Allocation Conservative Portfolio	CBVZX	12/20/2018	12/21/2018	\$0.00765	\$0.07391	\$0.08156	\$9.61	0.85%
Columbia Capital Allocation Moderate Aggressive Portfolio	NBGPX	12/20/2018	12/21/2018	—	\$0.30271	\$0.30271	\$11.26	2.69%

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Columbia Capital Allocation Moderate Conservative Portfolio	NIPAX	12/20/2018	12/21/2018	\$0.00417	\$0.19527	\$0.19944	\$10.05	1.98%
Columbia Capital Allocation Moderate Portfolio	CBMZ	12/20/2018	12/21/2018	—	\$0.16078	\$0.16078	\$10.36	1.55%
Columbia Commodity Strategy Fund	CCSZ	12/17/2018	12/18/2018	—	—	—	—	—
Columbia Contrarian Asia Pacific Fund Formerly Columbia Asia Pacific ex-Japan Fund	CAJZ	12/17/2018	12/18/2018	—	\$0.37881	\$0.37881	\$11.40	3.32%
Columbia Contrarian Core Fund	SMGIX	12/07/2018	12/10/2018	\$0.00652	\$1.88861	\$1.89513	\$24.90	7.61%
Columbia Contrarian Europe Fund Formerly Columbia European Equity Fund	CEEZ	12/17/2018	12/18/2018	—	\$0.08567	\$0.08567	\$5.95	1.44%
Columbia Convertible Securities Fund	NCIAX	12/12/2018	12/13/2018	\$0.01040	\$0.57828	\$0.58868	\$20.16	2.92%
Columbia Corporate Income Fund	SRINX	11/29/2018	11/30/2018	—	—	—	—	—
Columbia Disciplined Core Fund	CCRZ	12/07/2018	12/10/2018	—	\$0.79921	\$0.79921	\$12.05	6.63%
Columbia Disciplined Growth Fund	CLQZ	12/07/2018	12/10/2018	\$0.30855	\$0.90011	\$1.20866	\$9.38	12.89%
Columbia Disciplined Small Core Fund	SMCEX	12/05/2018	12/06/2018	\$0.11051	\$1.67112	\$1.78163	\$7.59	23.47%
Columbia Disciplined Value Fund	CVQZ	12/07/2018	12/10/2018	\$0.17082	\$0.69607	\$0.86689	\$10.18	8.52%
Columbia Dividend Income Fund	GSFTX	12/12/2018	12/13/2018	—	\$1.06575	\$1.06575	\$21.85	4.88%
Columbia Dividend Opportunity Fund	CDOZ	12/12/2018	12/13/2018	—	\$0.75240	\$0.75240	\$9.47	7.95%
Columbia Emerging Markets Bond Fund	CMBZ	12/17/2018	12/18/2018	—	—	—	—	—
Columbia Emerging Markets Fund	UMEMX	12/17/2018	12/18/2018	—	—	—	—	—
Columbia Flexible Capital Income Fund	CFIZ	12/12/2018	12/13/2018	—	—	—	—	—
Columbia Floating Rate Fund	CFRZ	11/29/2018	11/30/2018	—	—	—	—	—
Columbia Global Bond Fund	CGBZ	12/17/2018	12/18/2018	—	—	—	—	—
Columbia Global Dividend Opportunity Fund	CSVFX	12/17/2018	12/18/2018	—	\$0.36790	\$0.36790	\$16.79	2.19%

Fund Name	Inst. Class symbol	Record date	Ex-dividend/ payable date	Short-term capital gain distribution*	Long-term capital gain distribution	Total capital gain distribution	Inst. Class record date NAV	Total capital gain distribution as % of Institutional Class NAV
Columbia Global Energy and Natural Resources Fund	UMESX	12/14/2018	12/17/2018	—	—	—	—	—
Columbia Global Equity Value Fund	CEVZX	12/14/2018	12/17/2018	—	\$0.62175	\$0.62175	\$12.75	4.88%
Columbia Global Infrastructure Fund	CRIZX	12/17/2018	12/18/2018	—	\$0.19626	\$0.19626	\$11.79	1.66%
Columbia Global Opportunities Fund	CSAZX	12/17/2018	12/18/2018	—	—	—	—	—
Columbia Global Strategic Equity Fund	NGPAX	12/20/2018	12/21/2018	\$0.00418	\$0.47782	\$0.48200	\$13.70	3.52%
Columbia Global Technology Growth Fund	CMTFX	12/14/2018	12/17/2018	varies by class <sup>2</sup>	\$1.13940	varies by class <sup>2</sup>	\$31.93	5.41%
Columbia Government Money Market Fund	IDYXX	11/29/2018	11/30/2018	—	—	—	—	—
Columbia Greater China Fund	LNGZX	12/14/2018	12/17/2018	—	\$2.45258	\$2.45258	\$45.69	5.37%
Columbia High Yield Bond Fund	CHYZX	11/29/2018	11/30/2018	—	—	—	—	—
Columbia High Yield Municipal Fund	SRHMX	11/29/2018	11/30/2018	—	—	—	—	—
Columbia Income Builder Fund	CBUZX	12/20/2018	12/21/2018	—	—	—	—	—
Columbia Income Opportunities Fund	CIOZX	11/29/2018	11/30/2018	—	—	—	—	—
Columbia Inflation Protected Securities Fund	CIPZX	12/06/2018	12/07/2018	—	—	—	—	—
Columbia Large Cap Enhanced Core Fund	NMIMX	12/05/2018	12/06/2018	\$0.14436	\$1.10540	\$1.24976	\$24.11	5.18%
Columbia Large Cap Growth Fund	GEGTX	12/05/2018	12/06/2018	—	\$3.36668	\$3.36668	\$42.66	7.89%
Columbia Large Cap Growth Fund III	NFEPX	12/05/2018	12/06/2018	—	\$1.08411	\$1.08411	\$18.75	5.78%
Columbia Large Cap Index Fund	NINDX	12/05/2018	12/06/2018	\$0.01544	\$1.92003	\$1.93547	\$49.65	3.90%
Columbia Large Cap Value Fund Formerly Columbia Diversified Equity Income Fund	CDVZX	12/12/2018	12/13/2018	\$0.03199	\$1.19348	\$1.22547	\$13.52	9.06%
Columbia Limited Duration Credit Fund	CLDZX	11/29/2018	11/30/2018	—	—	—	—	—
Columbia Mid Cap Growth Fund	CLSPX	12/05/2018	12/06/2018	varies by class <sup>3</sup>	\$4.96656	varies by class <sup>3</sup>	\$27.74	19.68%

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Columbia Mid Cap Index Fund	NMPAX	12/05/2018	12/06/2018	\$0.05542	\$0.97063	\$1.02605	\$15.89	6.46%
Columbia Minnesota Tax-Exempt Fund	CMNZX	11/29/2018	11/30/2018	—	—	—	—	—
Columbia Mortgage Opportunities Fund	CLMZX	12/12/2018	12/13/2018	\$0.03154	—	\$0.03154	\$9.99	0.32%
Columbia Multi-Asset Income Fund	CLNZX	12/12/2018	12/13/2018	—	—	—	—	—
Columbia Overseas Core Fund	COSNX	12/14/2018	12/17/2018	—	—	—	—	—
Columbia Overseas Value Fund	COSZX	12/14/2018	12/17/2018	—	\$0.04490	\$0.04490	\$8.67	0.52%
Columbia Pacific/Asia Fund	USPAX	12/14/2018	12/17/2018	—	\$0.34094	\$0.34094	\$9.37	3.64%
Columbia Quality Income Fund Formerly Columbia U.S. Government Mortgage Fund	CUGZX	11/29/2018	11/30/2018	—	—	—	—	—
Columbia Real Estate Equity Fund	CREEX	12/12/2018	12/13/2018	—	\$0.16908	\$0.16908	\$13.15	1.29%
Columbia Select Global Equity Fund	CGEZX	12/14/2018	12/17/2018	varies by class <sup>4</sup>	\$1.08239	varies by class <sup>4</sup>	\$13.14	9.99%
Columbia Select Global Growth Fund	COGZX	12/14/2018	12/17/2018	—	\$0.15976	\$0.15976	\$13.84	1.15%
Columbia Select International Equity Fund	NIEQX	12/14/2018	12/17/2018	—	—	—	—	—
Columbia Select Large Cap Equity Fund	NSEPX	12/05/2018	12/06/2018	—	\$0.60337	\$0.60337	\$14.09	4.28%
Columbia Select Large Cap Growth Fund	UMLGX	12/06/2018	12/07/2018	—	\$1.75033	\$1.75033	\$15.88	11.02%
Columbia Select Large Cap Value Fund	CSVZX	12/07/2018	12/10/2018	\$0.01369	\$0.68218	\$0.69587	\$25.17	2.76%
Columbia Select Mid Cap Value Fund Formerly Columbia Mid Cap Value Fund	NAMAX	12/06/2018	12/07/2018	\$0.21371	\$2.13589	\$2.34960	\$12.07	19.47%
Columbia Select Small Cap Value Fund	CSSZX	12/06/2018	12/07/2018	\$0.07849	\$1.01275	\$1.09124	\$19.38	5.63%
Columbia Seligman Communications and Information Fund	CCIZX	12/06/2018	12/07/2018	varies by class <sup>5</sup>	\$6.23428	varies by class <sup>5</sup>	\$75.72	9.59%
Columbia Seligman Global Technology Fund	CSGZX	12/07/2018	12/10/2018	varies by class <sup>6</sup>	\$3.54969	varies by class <sup>6</sup>	\$37.62	11.08%
Columbia Short Term Bond Fund	NSTMX	11/29/2018	11/30/2018	—	—	—	—	—

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Columbia Short Term Municipal Bond Fund	NSMIX	11/29/2018	11/30/2018	—	—	—	—	—
Columbia Small Cap Growth Fund I	CMSCX	12/05/2018	12/06/2018	varies by class <sup>7</sup>	\$1.63397	varies by class <sup>7</sup>	\$20.56	16.31%
Columbia Small Cap Index Fund	NMSCX	12/05/2018	12/06/2018	\$0.02402	\$1.66209	\$1.68611	\$24.39	6.91%
Columbia Small Cap Value Fund I	CSCZX	12/05/2018	12/06/2018	—	\$1.99572	\$1.99572	\$41.22	4.84%
Columbia Small Cap Value Fund II	NSVAX	12/05/2018	12/06/2018	—	\$1.45298	\$1.45298	\$16.05	9.05%
Columbia Small/Mid Cap Value Fund	CMOZX	12/07/2018	12/10/2018	—	\$0.68856	\$0.68856	\$9.41	7.32%
Columbia Strategic California Municipal Income Fund Formerly Columbia California Tax-Exempt Fund	CCAZX	11/29/2018	11/30/2018	—	\$0.01760	\$0.01760	\$7.40	0.24%
Columbia Strategic Income Fund	LSIZX	12/12/2018	12/13/2018	\$0.03908	—	\$0.03908	\$5.70	0.69%
Columbia Strategic Municipal Income Fund	CATZX	12/18/2018	12/19/2018	\$0.01227	—	\$0.01227	\$3.92	0.31%
Columbia Strategic New York Municipal Income Fund Formerly Columbia New York Tax-Exempt Fund	CNYZX	11/29/2018	11/30/2018	—	—	—	—	—
Columbia Tax-Exempt Fund	CTEZX	11/29/2018	11/30/2018	—	\$0.00613	\$0.00613	\$13.08	0.05%
Columbia Thermostat Fund	COTZX	12/20/2018	12/21/2018	\$0.10241	\$0.19687	\$0.29928	\$14.16	2.11%
Columbia Total Return Bond Fund	SRBFX	11/29/2018	11/30/2018	—	—	—	—	—
Columbia U.S. Social Bond Fund	CONZX	11/29/2018	11/30/2018	—	—	—	—	—
Columbia U.S. Treasury Index Fund	IUTIX	11/29/2018	11/30/2018	—	—	—	—	—
Multi-Manager Alternative Strategies Fund	CZAMX	12/18/2018	12/19/2018	—	—	—	—	—
Multi-Manager Directional Alternative Strategies Fund	CDAZX	12/18/2018	12/19/2018	—	\$3.17451	\$3.17451	\$9.67	32.83%
Multi-Manager Growth Strategies Fund	CZMGX	12/06/2018	12/07/2018	—	\$0.82245	\$0.82245	\$13.75	5.98%
Multi-Manager International Equity Strategies Fund	CMIEX	12/14/2018	12/17/2018	—	—	—	—	—
Multi-Manager Small Cap Equity Strategies Fund	CZMSX	12/07/2018	12/10/2018	\$0.33113	\$0.67214	\$1.00327	\$14.72	6.82%

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Multi-Manager Total Return Bond Strategies Fund	CTRZX	11/29/2018	11/30/2018	—	—	—	—	—
Multi-Manager Value Strategies Fund	CZMVX	12/06/2018	12/07/2018	\$0.01417	\$0.78332	\$0.79749	\$13.55	5.89%

<sup>1</sup>Short-term and total capital gains for Columbia Acorn USA are \$0.02122 and \$1.61722 for Class A; \$0.06105 and \$1.65705 for Advisor and Institutional Class; \$0.00000 and \$1.59600 for Class C; \$0.07379 and \$1.66979 for Institutional 2 Class; and \$0.08175 and \$1.67775 for Institutional 3 Class.

<sup>2</sup>Short-term and total capital gains for Columbia Global Technology Growth Fund are \$0.50118 and \$1.64058 for Class A; \$0.58303 and \$1.72243 for Advisor Class; \$0.24538 and \$1.38478 for Class C; \$0.58644 and \$1.72584 for Institutional Class; \$0.61032 and \$1.74972 for Institutional 2 Class and \$0.62737 and \$1.76677 for Institutional 3 Class.

<sup>3</sup>Short-term and total capital gains for Columbia Mid Cap Growth Fund are \$0.44545 and \$5.41201 for Class A; \$0.49166 and \$5.45822 for Advisor and Institutional Class; \$0.30683 and \$5.27339 for Class C; \$0.50644 and \$5.47300 for Institutional 2 Class; and \$0.51569 and \$5.48225 for Institutional 3 Class.

<sup>4</sup>Short-term and total capital gains for Columbia Select Global Equity Fund are \$0.19706 and \$1.27945 for Class A; \$0.23079 and \$1.31318 for Advisor and Institutional Class; \$0.09725 and \$1.17964 for Class C; \$0.24158 and \$1.32397 for Institutional 2 Class; and \$0.24967 and \$1.33206 for Institutional 3 Class.

<sup>5</sup>Short-term and total capital gains for Columbia Seligman Communications and Information Fund are \$0.95356 and \$7.18784 for Class A; \$1.03008 and \$7.26436 for Advisor Class and Institutional Class; \$0.72397 and \$6.95825 for Class C; \$1.04539 and \$7.27967 for Institutional 2 Class; and \$1.05763 and \$7.29191 for Institutional 3 Class.

<sup>6</sup>Short-term and total capital gains for Columbia Seligman Global Technology Fund are \$0.51509 and \$4.06478 for Class A; \$0.61827 and \$4.16796 for Advisor and Institutional Class; \$0.20970 and \$3.75939 for Class C; \$0.63890 and \$4.18859 for Institutional 2 Class; and \$0.65954 and \$4.20923 for Institutional 3 Class

<sup>7</sup>Short-term and total capital gains for Columbia Small Cap Growth Fund I are \$1.66773 and \$3.30170 for Class A; \$1.71872 and \$3.35269 for Advisor and Institutional Class; \$1.51473 and \$3.14870 for Class C; \$1.74116 and \$3.37513 for Institutional 2 Class; and \$1.75136 and \$3.38533 for Institutional 3 Class.

\*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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