



COLUMBIA FUNDS 2019 CAPITAL GAIN DISTRIBUTIONS



Your success. Our priority.

							Total capital gain distributions as a percentage of record date NAVs		
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	Class A	Class C	Inst. Class
Columbia Acorn Emerging Markets Fund	CEFZX	06/11/19	06/12/19	—	—	—	—	—	—
		12/16/2019	12/17/2019	—	—	—	—	—	—
Columbia Acorn European Fund	CAEZX	06/11/19	06/12/19	—	—	—	—	—	—
		12/16/2019	12/17/2019	—	—	—	—	—	—
Columbia Acorn Fund	ACRNX	06/11/19	06/12/19	—	\$0.66818	\$0.66818	5.29%	12.04%	4.33%
		12/11/2019	12/12/2019	—	\$1.01168	\$1.01168	8.07%	19.88%	6.54%
Columbia Acorn International	ACINX	06/11/19	06/12/19	—	\$1.94754	\$1.94754	5.72%	6.13%	5.71%
		12/16/2019	12/17/2019	—	\$1.12171	\$1.12171	3.15%	3.39%	3.14%
Columbia Acorn International Select	ACFFX	06/11/19	06/12/19	—	\$0.25869	\$0.25869	0.93%	1.01%	0.91%
		12/16/2019	12/17/2019	\$0.06026	\$2.01839	\$2.07865	6.78%	7.45%	6.68%
Columbia Acorn Select	ACTWX	06/11/19	06/12/19	—	\$0.26946	\$0.26946	2.28%	3.96%	1.96%
		12/11/2019	12/12/2019	—	\$1.01257	\$1.01257	7.92%	14.02%	6.77%
Columbia Acorn USA	AUSAX	06/11/19	06/12/19	\$0.10130	\$0.46222	\$0.56352	4.70%	10.73%	3.74%
		12/11/2019	12/12/2019	—	\$1.10803	\$1.10803	8.82%	21.56%	6.94%
Columbia Adaptive Retirement 2020 Fund - Advisor Share	CARGX	12/19/2019	12/20/2019	—	\$0.03774	\$0.03774	0.35%	n/a	n/a
Columbia Adaptive Retirement 2025 Fund - Advisor Share	CAAHX	12/19/2019	12/20/2019	—	\$0.05731	\$0.05731	0.52%	n/a	n/a
Columbia Adaptive Retirement 2030 Fund - Advisor Share	CARLX	12/19/2019	12/20/2019	—	\$0.01997	\$0.01997	0.19%	n/a	n/a
Columbia Adaptive Retirement 2035 Fund - Advisor Share	CARJX	12/19/2019	12/20/2019	—	\$0.05703	\$0.05703	0.51%	n/a	n/a
Columbia Adaptive Retirement 2040 Fund - Advisor Share	CAROX	12/19/2019	12/20/2019	—	\$0.04054	\$0.04054	0.36%	n/a	n/a

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Columbia Adaptive Retirement 2045 Fund - Advisor Share	CARPX	12/19/2019	12/20/2019	—	\$0.10392	\$0.10392	0.91%	n/a	n/a
Columbia Adaptive Retirement 2050 Fund - Advisor Share	CARSX	12/19/2019	12/20/2019	—	\$0.05993	\$0.05993	0.52%	n/a	n/a
Columbia Adaptive Retirement 2055 Fund - Advisor Share	CARFX	12/19/2019	12/20/2019	—	\$0.11111	\$0.11111	0.97%	n/a	n/a
Columbia Adaptive Retirement 2060 Fund - Advisor Share	CARKX	12/19/2019	12/20/2019	—	\$0.06306	\$0.06306	0.55%	n/a	n/a
Columbia Adaptive Risk Allocation Fund	CRAZX	12/18/2019	12/19/2019	\$0.35010	\$0.16680	\$0.51690	4.54%	4.74%	4.49%
Columbia Balanced Fund	CBALX	12/05/2019	12/06/2019	\$0.05983	\$1.01559	\$1.07542	2.46%	2.47%	2.47%
Columbia Bond Fund	UMMGX	11/29/2019	12/02/2019	\$0.06544	\$0.04510	\$0.11054	1.26%	1.26%	1.26%
Columbia California Intermediate Municipal Bond Fund Formerly Columbia AMT-Free CA Intermediate Muni Bond Fund	NCMAX	12/02/2019	12/03/2019	—	—	—	—	—	—
Columbia Capital Allocation Aggressive Portfolio	CPAZX	06/25/19	06/26/19	—	\$0.40235	\$0.40235	3.20%	3.29%	3.21%
		12/19/2019	12/20/2019	\$0.02681	\$0.33843	\$0.36524	2.78%	2.86%	2.78%
Columbia Capital Allocation Conservative Portfolio	CBVZX	06/25/19	06/26/19	—	\$0.00910	\$0.00910	0.09%	0.09%	0.09%
		12/19/2019	12/20/2019	\$0.00580	\$0.08037	\$0.08617	0.83%	0.84%	0.83%
Columbia Capital Allocation Moderate Aggressive Portfolio	NBGPX	06/25/19	06/26/19	—	\$0.27452	\$0.27452	2.23%	2.23%	2.24%
		12/19/2019	12/20/2019	\$0.05696	\$0.34347	\$0.40043	3.13%	3.13%	3.14%
Columbia Capital Allocation Moderate Conservative Portfolio	NIPAX	06/25/19	06/26/19	—	\$0.07689	\$0.07689	0.71%	0.72%	0.72%
		12/19/2019	12/20/2019	\$0.01541	\$0.12223	\$0.13764	1.24%	1.26%	1.26%
Columbia Capital Allocation Moderate Portfolio	CBMZX	06/25/19	06/26/19	—	\$0.15420	\$0.15420	1.37%	1.38%	1.37%
		12/19/2019	12/20/2019	\$0.02454	\$0.23826	\$0.26280	2.26%	2.28%	2.26%
Columbia Commodity Strategy Fund	CCSZX	12/17/2019	12/18/2019	—	—	—	—	—	—

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Columbia Connecticut Intermediate Municipal Bond Fund Formerly Columbia AMT-Free CT Intermediate Munil Bond Fund	SCTEX	12/02/2019	12/03/2019	—	—	—	—	—	—
Columbia Contrarian Asia Pacific Fund	CAJZX	12/17/2019	12/18/2019	—	—	—	—	—	—
Columbia Contrarian Core Fund	SMGIX	12/09/2019	12/10/2019	\$0.06214	\$1.22639	\$1.28853	4.73%	5.28%	4.68%
Columbia Contrarian Europe Fund	CEEZX	12/17/2019	12/18/2019	—	—	—	—	—	—
Columbia Convertible Securities Fund	NCIAX	06/14/19	06/17/19	\$0.01458	\$0.16192	\$0.17650	0.82%	0.83%	0.82%
		12/12/2019	12/13/2019	\$0.27653	\$0.44448	\$0.72101	3.19%	3.21%	3.19%
Columbia Corporate Income Fund	SRINX	11/29/2019	12/02/2019	—	—	—	—	—	—
Columbia Disciplined Core Fund	CCRZX	12/09/2019	12/10/2019	—	\$1.05855	\$1.05855	8.23%	8.45%	8.17%
Columbia Disciplined Growth Fund	CLQZX	12/09/2019	12/10/2019	—	\$0.69859	\$0.69859	7.25%	7.71%	7.15%
Columbia Disciplined Small Core Fund	SMCEX	12/04/2019	12/05/2019	—	—	—	—	—	—
Columbia Disciplined Value Fund	CVQZX	12/09/2019	12/10/2019	—	\$0.82962	\$0.82962	8.23%	8.49%	8.13%
Columbia Dividend Income Fund	GSFTX	12/12/2019	12/13/2019	—	\$0.26314	\$0.26314	1.08%	1.12%	1.08%
Columbia Dividend Opportunity Fund	CDOZX	12/12/2019	12/13/2019	—	\$0.83540	\$0.83540	8.62%	8.86%	8.58%
Columbia Emerging Markets Bond Fund	CMBZX	12/16/2019	12/17/2019	—	—	—	—	—	—
Columbia Emerging Markets Fund	UMEMX	12/17/2019	12/18/2019	—	—	—	—	—	—
Columbia Flexible Capital Income Fund	CFIZX	12/12/2019	12/13/2019	—	—	—	—	—	—
Columbia Floating Rate Fund	CFRZX	11/29/2019	12/02/2019	—	—	—	—	—	—
Columbia Georgia Intermediate Municipal Bond Fund Formerly Columbia AMT-Free GA Intermediate Muni Bond Fund	NGAMX	12/02/2019	12/03/2019	—	—	—	—	—	—
Columbia Global Dividend Opportunity Fund	CSVFX	12/17/2019	12/18/2019	\$0.03348	\$0.11434	\$0.14782	0.76%	0.81%	0.76%

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Columbia Global Energy and Natural Resources Fund	UMESX	12/13/2019	12/16/2019	—	—	—	—	—	—
Columbia Global Equity Value Fund	CEVZX	06/12/19	06/13/19	—	\$0.48258	\$0.48258	3.66%	3.71%	3.65%
		12/12/2019	12/13/2019	—	\$0.46422	\$0.46422	3.42%	3.47%	3.41%
Columbia Global Infrastructure Fund	CRIZX	12/17/2019	12/18/2019	\$0.02767	\$0.77712	\$0.80479	5.75%	6.24%	5.63%
Columbia Global Opportunities Fund	CSAZX	12/17/2019	12/18/2019	—	—	—	—	—	—
Columbia Global Strategic Equity Fund	NGPAX	06/25/19	06/26/19	—	\$0.45370	\$0.45370	3.05%	3.63%	2.96%
		12/19/2019	12/20/2019	—	\$0.31600	\$0.31600	2.01%	2.41%	1.94%
Columbia Global Technology Growth Fund	CMTFX	12/13/2019	12/16/2019	—	\$0.50367	\$0.50367	1.29%	1.44%	1.23%
Columbia Government Money Market Fund	IDYXX	11/29/2019	12/02/2019	\$0.00032	—	\$0.00032	0.03%	0.03%	0.03%
Columbia Greater China Fund	LNGZX	12/13/2019	12/16/2019	—	\$0.76750	\$0.76750	1.56%	1.71%	1.42%
Columbia High Yield Bond Fund	CHYZX	11/29/2019	12/02/2019	—	—	—	—	—	—
Columbia High Yield Municipal Fund	SRHMX	12/02/2019	12/03/2019	—	—	—	—	—	—
Columbia Income Builder Fund	CBUZX	06/25/19	06/26/19	—	\$0.11189	\$0.11189	0.92%	0.92%	0.92%
		12/19/2019	12/20/2019	—	—	—	—	—	—
Columbia Income Opportunities Fund	CIOZX	11/29/2019	12/02/2019	—	—	—	—	—	—
Columbia Inflation Protected Securities Fund	CIPZX	12/05/2019	12/06/2019	—	—	—	—	—	—
Columbia Intermediate Municipal Bond Fund Formerly Columbia AMT-Free Intermediate Muni Bond Fund	SETMX	12/02/2019	12/03/2019	—	\$0.04212	\$0.04212	0.40%	0.40%	0.40%
Columbia Large Cap Enhanced Core Fund	NMIMX	06/17/19	06/18/19	—	\$0.38451	\$0.38451	1.62%	n/a	1.62%
		12/11/2019	12/12/2019	—	\$0.37605	\$0.37605	1.48%	n/a	1.48%

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Columbia Large Cap Growth Fund	GEGTX	12/04/2019	12/05/2019	—	\$3.67491	\$3.67491	8.08%	9.93%	8.06%
Columbia Large Cap Growth Fund III	NFEPX	06/17/19	06/18/19	—	\$0.40558	\$0.40558	2.25%	3.32%	2.07%
		12/04/2019	12/05/2019	—	\$1.41540	\$1.41540	7.36%	11.00%	6.76%
Columbia Large Cap Index Fund	NINDX	06/17/19	06/18/19	—	\$2.51666	\$2.51666	5.00%	n/a	4.97%
		12/11/2019	12/12/2019	—	\$1.57592	\$1.57592	3.01%	n/a	2.99%
Columbia Large Cap Value Fund	CDVZX	12/12/2019	12/13/2019	\$0.01593	\$0.58180	\$0.59773	4.11%	4.13%	4.11%
Columbia Limited Duration Credit Fund	CLDZX	11/29/2019	12/02/2019	—	—	—	—	—	—
Columbia Maryland Intermediate Municipal Bond Fund Formerly Columbia AMT-Free MD Intermediate Muni Bond Fund	NMDBX	12/02/2019	12/03/2019	—	—	—	—	—	—
Columbia Massachusetts Intermediate Municipal Bond Fund Formerly Columbia AMT-Free MA Intermediate Muni Bond Fund	SEMAX	12/02/2019	12/03/2019	—	\$0.00645	\$0.00645	0.06%	0.06%	0.06%
Columbia Mid Cap Growth Fund	CLSPX	12/11/2019	12/12/2019	—	\$2.13800	\$2.13800	8.55%	10.87%	7.86%
Columbia Mid Cap Index Fund	NMPAX	06/17/19	06/18/19	—	\$0.29762	\$0.29762	1.93%	n/a	1.94%
		12/04/2019	12/05/2019	—	\$0.37835	\$0.37835	2.36%	n/a	2.37%
Columbia Minnesota Tax-Exempt Fund	CMNZX	12/02/2019	12/03/2019	—	—	—	—	—	—
Columbia Mortgage Opportunities Fund	CLMZX	12/16/2019	12/17/2019	\$0.04665	\$0.03705	\$0.08370	0.82%	0.82%	0.82%
Columbia Multi-Asset Income Fund	CLNZX	12/16/2019	12/17/2019	—	—	—	—	—	—
Columbia Multi Strategy Alternatives Fund Formerly Columbia Alternative Beta Fund	CLAZX	12/18/2019	12/19/2019	—	—	—	—	—	—
Columbia New York Intermediate Municipal Bond Fund Formerly AMT-Free NY Intermediate Muni Bond Fund	GNYTX	12/02/2019	12/03/2019	—	\$0.00193	\$0.00193	0.02%	0.02%	0.02%
Columbia North Carolina Intermediate Municipal Bond Fund Formerly Columbia AMT-Free NC Intermediate Muni Bond Fund	NNIBX	12/02/2019	12/03/2019	—	—	—	—	—	—
Columbia Oregon Intermediate Municipal Bond Fund Formerly Columbia AMT-Free OR Intermediate Muni Bond Fund	CMBFX	12/02/2019	12/03/2019	—	\$0.01586	\$0.01586	0.13%	0.13%	0.13%

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Columbia Overseas Core Fund	COSNX	06/17/19	06/18/19	\$0.03399	\$0.00213	\$0.03612	0.39%	0.39%	0.39%
		12/12/2019	12/13/2019	—	—	—	—	—	—
Columbia Overseas Value Fund	COSZX	06/17/19	06/18/19	—	—	—	—	—	—
		12/12/2019	12/13/2019	—	\$0.01949	\$0.01949	0.20%	0.20%	0.20%
Columbia Pacific/Asia Fund	USPAX	06/17/19	06/18/19	—	\$0.26173	\$0.26173	2.68%	2.76%	2.67%
		12/16/2019	12/17/2019	—	\$0.21557	\$0.21557	2.01%	2.08%	2.00%
Columbia Quality Income Fund	CUGZX	11/29/2019	12/02/2019	—	—	—	—	—	—
Columbia Real Estate Equity Fund	CREEX	06/14/19	06/17/19	—	\$0.12220	\$0.12220	0.84%	0.84%	0.84%
		12/12/2019	12/13/2019	—	\$1.21229	\$1.21229	8.30%	8.31%	8.27%
Columbia Select Global Equity Fund	CGEZX	12/13/2019	12/16/2019	varies by class ¹	\$0.44625	varies by class ¹	2.94%	3.35%	2.90%
Columbia Select Global Growth Fund	COGZX	06/17/19	06/18/19	—	—	—	—	—	—
		12/13/2019	12/16/2019	—	\$0.50234	\$0.50234	2.96%	3.21%	2.89%
Columbia Select International Equity Fund	NIEQX	06/17/19	06/18/19	—	—	—	—	—	—
		12/16/2019	12/17/2019	—	—	—	—	—	—
Columbia Select Large Cap Equity Fund	NSEPX	06/17/19	06/18/19	—	\$0.44070	\$0.44070	3.05%	3.35%	3.08%
		12/04/2019	12/05/2019	—	\$0.17842	\$1.17842	7.90%	8.72%	7.95%
Columbia Select Large Cap Growth Fund	UMLGX	06/12/19	06/13/19	—	\$2.67988	\$2.67988	17.75%	20.52%	17.06%
		12/05/2019	12/06/2019	—	\$1.67389	\$1.67389	12.43%	14.92%	11.83%
Columbia Select Large Cap Value Fund	CSVZX	12/09/2019	12/10/2019	—	\$1.34698	\$1.34698	5.01%	5.51%	4.82%

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Columbia Select Mid Cap Value Fund	NAMAX	06/12/19	06/13/19	—	\$0.02227	\$0.02227	0.21%	0.24%	0.21%
		12/05/2019	12/06/2019	—	\$0.23490	\$0.23490	2.13%	2.37%	2.12%
Columbia Select Small Cap Value Fund	CSSZX	12/05/2019	12/06/2019	\$0.00415	—	\$0.00415	0.03%	0.04%	0.02%
Columbia Seligman Communications and Information Fund	CCIZX	12/05/2019	12/06/2019	varies by class ²	\$8.75773	varies by class ²	10.94%	16.12%	10.12%
Columbia Seligman Global Technology Fund	CSGZX	12/09/2019	12/10/2019	varies by class ³	\$4.27441	varies by class ³	9.86%	12.40%	9.85%
Columbia Short Term Bond Fund	NSTMX	06/27/19	06/28/19	—	—	—	—	—	—
		11/29/2019	12/02/2019	—	—	—	—	—	—
Columbia Short Term Cash Fund	n/a	11/29/2019	12/02/2019	—	—	—	—	—	—
Columbia Short Term Municipal Bond Fund	NSMIX	12/02/2019	12/03/2019	—	—	—	—	—	—
Columbia Small Cap Growth Fund I	CMSCX	12/04/2019	12/05/2019	varies by class ⁴	\$1.16917	varies by class ⁴	8.67%	10.24%	8.29%
Columbia Small Cap Index Fund	NMSCX	06/17/19	06/18/19	—	\$0.53095	\$0.53095	7.87%	n/a	8.03%
		12/11/2019	12/12/2019	—	\$0.67284	\$0.67284	2.83%	n/a	2.80%
Columbia Small Cap Value Fund I	CSCZX	06/17/19	06/18/19	—	\$1.03094	\$1.03094	3.01%	4.65%	2.68%
		12/04/2019	12/05/2019	—	\$0.11143	\$0.11143	0.32%	0.50%	0.28%
Columbia Small Cap Value Fund II	NSVAX	06/17/19	06/18/19	—	\$0.28157	\$0.28157	1.92%	2.24%	1.88%
		12/04/2019	12/05/2019	—	\$0.13295	\$0.13295	0.91%	1.07%	0.89%
Columbia Small/Mid Cap Value Fund	CMOZX	12/09/2019	12/10/2019	—	\$0.30530	\$0.30530	3.28%	3.73%	3.18%
Columbia South Carolina Intermediate Municipal Bond Fund Formerly Columbia AMT-Free SC Intermediate Muni Bond Fund	NSCMX	12/02/2019	12/03/2019	—	—	—	—	—	—
Columbia Strategic California Municipal Income Fund	CCAZX	12/02/2019	12/03/2019	\$0.02401	\$0.04986	\$0.07387	0.95%	0.95%	0.95%

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Columbia Strategic Income Fund	LSIZX	12/16/2019	12/17/2019	—	—	—	—	—	—
Columbia Strategic Municipal Income Fund	CATZX	12/13/2019	12/16/2019	\$0.00837	\$0.00475	\$0.01312	0.32%	0.32%	0.32%
Columbia Strategic New York Municipal Income Fund	CNYZX	12/02/2019	12/03/2019	\$0.01903	\$0.05344	\$0.07247	0.96%	0.96%	0.96%
Columbia Tax-Exempt Fund	CTEZX	12/02/2019	12/03/2019	\$0.02295	\$0.05042	\$0.07337	0.54%	0.54%	0.54%
Columbia Thermostat Fund	COTZX	06/11/19	06/12/19	—	\$0.11686	\$0.11686	0.78%	0.78%	0.79%
		12/19/2019	12/20/2019	\$0.20300	\$0.21380	\$0.41680	2.65%	2.65%	2.68%
Columbia Total Return Bond Fund	SRBFX	11/29/2019	12/02/2019	\$0.08427	\$0.03898	\$0.12325	1.32%	1.32%	1.32%
Columbia Ultra Short Term Bond Fund	CUSBX	11/29/2019	12/02/2019	—	—	—	—	—	—
Columbia U.S. Social Bond Fund	CONZX	12/02/2019	12/03/2019	\$0.01222	\$0.00165	\$0.01387	0.13%	0.13%	0.13%
Columbia U.S. Treasury Index Fund	IUTIX	11/29/2019	12/02/2019	—	—	—	—	—	—
Columbia Virginia Intermediate Municipal Bond Fund Formerly Columbia AMT-Free VA Intermediate Muni Bond Fund	NVABX	12/02/2019	12/03/2019	—	\$0.00148	\$0.00148	0.01%	0.01%	0.01%
Multi-Manager Alternative Strategies Fund	CZAMX	12/18/2019	12/19/2019	—	—	—	—	n/a	—
Multi-Manager Directional Alternative Strategies Fund	CDAZX	12/18/2019	12/19/2019	—	\$0.05430	\$0.05430	0.78%	n/a	0.78%
		06/12/19	06/13/19	—	\$0.34954	\$0.34954	—	n/a	—
Multi-Manager Growth Strategies Fund	CZMGX	12/05/2019	12/06/2019	\$0.00989	\$0.46238	\$0.47227	3.11%	n/a	3.14%
		12/16/2019	12/17/2019	—	—	—	—	n/a	—
Multi-Manager International Equity Strategies Fund	CMIEX	12/16/2019	12/17/2019	—	—	—	—	n/a	—
Multi-Manager Small Cap Equity Strategies Fund	CZMSX	12/09/2019	12/10/2019	—	\$0.41933	\$0.41933	2.70%	n/a	2.70%
Multi-Manager Total Return Bond Strategies Fund	CTRZX	11/29/2019	12/02/2019	—	\$0.03018	\$0.03018	0.29%	n/a	0.29%
Multi-Manager Value Strategies Fund	CZMVX	12/05/2019	12/06/2019	—	\$0.30040	\$0.30040	2.05%	n/a	2.07%



COLUMBIA FUNDS 2019 CAPITAL GAIN DISTRIBUTIONS



Your success. Our priority.

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	Total capital gain distributions as a percentage of record date NAVs		
							Class A	Class C	Inst. Class

¹For **Columbia Select Global Equity Fund**, short-term and total capital gains for Class A, Advisor, C and R are \$0.00000 and \$0.44625; Institutional Class are \$0.00114 and \$0.44739; Institutional 2 Class are \$0.00910 and \$0.45535; Institutional 3 Class are \$0.01705 and \$0.46330.

²For **Columbia Seligman Communication and Information Fund**, short-term and total capital gains for Class A are \$0.40177 and \$9.15950; Advisor Class are \$0.58438 and \$9.34211; Class C are \$0.00000 and \$8.75773; Institutional Class are \$0.58438 and \$9.34211; Institutional 2 Class are \$0.61788 and \$9.37561; Institutional 3 Class are \$0.65440 and \$9.41213; and Class R are \$0.21916 and \$8.97689.

³For **Columbia Seligman Global Technology Fund**, short-term and total capital gains for Class A are \$0.30084 and \$4.57525; Advisor Class are \$0.39762 and \$4.67203; Class C are \$0.01053 and \$4.28494; Institutional Class are \$0.39762 and \$4.67203; Institutional 2 Class are \$0.42471 and \$4.69912; Institutional 3 Class are \$0.44020 and \$4.71461; and Class R are \$0.20407 and \$4.47848.

⁴For **Columbia Small Cap Growth Fund I**, short-term and total capital gains for Class A are \$0.59672 and \$1.76589; Advisor Class are \$0.64553 and \$1.81470; Class C are \$0.45032 and \$1.61949; Institutional Class are \$0.64553 and \$1.81470; Institutional 2 Class are \$0.65919 and \$1.82836; Institutional 3 Class are \$0.67286 and \$1.84203; and Class R are \$0.54792 and \$1.71709.

*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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