

# 2021 CAPITAL GAINS DISTRIBUTION FOR COLUMBIA FUNDS



Your success. Our priority.

Total capital gain as a percentage of record date NAV

Fund Name	Institutional share class symbol*	Record Date	Ex-dividend/ Payable Date	Short-term capital gains**	Long-term capital gains	Total capital gain returns	Class A	Class C	Inst. Class	Inst. 3 Class
Columbia Acorn European Fund	CAEZX	06/09/21	06/10/21	—	—	—	—	—	—	—
		12/17/21	12/20/21	—	—	—	—	—	—	—
Columbia Acorn Fund	ACRNX	06/09/21	06/10/21	varies by class <sup>1</sup>	\$0.62999	varies by class <sup>1</sup>	5.16%	3.82%	4.14%	3.85%
		12/13/21	12/14/21	varies by class <sup>2</sup>	\$2.79852	varies by class <sup>2</sup>	22.12%	17.02%	16.93%	15.52%
Columbia Acorn International	ACINX	06/09/21	06/10/21	—	\$1.00354	\$1.00354	2.70%	2.96%	2.68%	2.64%
		12/17/21	12/20/21	\$0.09639	\$3.73104	\$3.82743	10.73%	11.80%	10.68%	10.51%
Columbia Acorn International Select	ACFFX	06/09/21	06/10/21	—	—	—	—	—	—	—
		12/17/21	12/20/21	—	\$0.41157	\$1.41157	4.00%	4.44%	3.93%	3.89%
Columbia Acorn USA	AUSAX	06/09/21	06/10/21	varies by class <sup>3</sup>	\$0.29782	varies by class <sup>3</sup>	2.82%	2.07%	2.14%	1.94%
		12/13/21	12/14/21	varies by class <sup>4</sup>	\$3.86650	varies by class <sup>4</sup>	28.08%	20.62%	21.35%	19.39%
Columbia Adaptive Retirement 2020 Fund	CARHX*	12/21/21	12/22/21	\$0.40293	\$2.94958	\$3.35251	N/A	N/A	N/A	29.18%
Columbia Adaptive Retirement 2025 Fund	CAIDX*	12/21/21	12/22/21	\$0.22893	\$1.94547	\$2.17440	N/A	N/A	N/A	18.52%
Columbia Adaptive Retirement 2030 Fund	CARMX*	12/21/21	12/22/21	\$0.05949	\$0.35757	\$0.41706	N/A	N/A	N/A	3.54%
Columbia Adaptive Retirement 2035 Fund	CAIEX*	12/21/21	12/22/21	\$0.13001	\$0.35753	\$0.48754	N/A	N/A	N/A	3.90%
Columbia Adaptive Retirement 2040 Fund	CARQX*	12/21/21	12/22/21	\$0.08098	\$0.38605	\$0.46703	N/A	N/A	N/A	3.63%
Columbia Adaptive Retirement 2045 Fund	CAIHX*	12/21/21	12/22/21	\$0.08305	\$0.37209	\$0.45514	N/A	N/A	N/A	3.42%
Columbia Adaptive Retirement 2050 Fund	CARUX*	12/21/21	12/22/21	\$0.16549	\$0.49959	\$0.66508	N/A	N/A	N/A	4.87%
Columbia Adaptive Retirement 2055 Fund	CAIJX*	12/21/21	12/22/21	\$0.09796	\$0.32320	\$0.42116	N/A	N/A	N/A	3.08%
Columbia Adaptive Retirement 2060 Fund	CARVX*	12/21/21	12/22/21	\$0.07812	\$0.26906	\$0.34718	N/A	N/A	N/A	2.53%

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Columbia Adaptive Risk Allocation Fund	CRAZX	12/20/21	12/21/21	varies by class <sup>5</sup>	\$0.88433	varies by class <sup>5</sup>	13.68%	14.07%	13.75%	13.71%
Columbia Balanced Fund	CBALX	12/07/21	12/08/21	\$0.80819	\$3.47997	\$4.28816	7.79%	7.83%	7.81%	7.72%
Columbia Bond Fund	UMMGX	12/01/21	12/02/21	—	—	—	—	—	—	—
Columbia California Intermediate Municipal Bond Fund	NCMAX	12/02/21	12/03/21	—	—	—	—	—	—	—
Columbia Capital Allocation Aggressive Portfolio	CPAZX	06/25/21	06/28/21	\$0.10661	\$0.73239	\$0.83900	5.52%	5.71%	5.54%	5.66%
		12/21/21	12/22/21	\$0.11052	\$0.54005	\$0.65057	4.46%	4.64%	4.48%	4.58%
Columbia Capital Allocation Conservative Portfolio	CBVZX	06/25/21	06/28/21	\$0.04214	\$0.26913	\$0.31127	2.86%	2.88%	2.86%	2.88%
		12/21/21	12/22/21	\$0.01613	\$0.16761	\$0.18374	1.74%	1.75%	1.74%	1.75%
Columbia Capital Allocation Moderate Aggressive Portfolio	NBGPX	06/25/21	06/28/21	\$0.09602	\$0.95127	\$1.04729	7.33%	7.32%	7.34%	7.46%
		12/21/21	12/22/21	\$0.03554	\$0.49637	\$0.53191	4.00%	4.00%	4.01%	4.09%
Columbia Capital Allocation Moderate Conservative Portfolio	NIPAX	06/25/21	06/28/21	\$0.05782	\$0.39563	\$0.45345	3.83%	3.89%	3.89%	3.93%
		12/21/21	12/22/21	\$0.01567	\$0.28840	\$0.30407	2.65%	2.70%	2.70%	2.73%
Columbia Capital Allocation Moderate Portfolio	CBMZX	06/25/21	06/28/21	\$0.06334	\$0.72218	\$0.78552	6.16%	6.23%	6.17%	6.25%
		12/21/21	12/22/21	\$0.05357	\$0.33415	\$0.38772	3.24%	3.28%	3.24%	3.29%
Columbia Commodity Strategy Fund	CCSZX	12/14/21	12/15/21	—	—	—	—	—	—	—
Columbia Connecticut Intermediate Municipal Bond Fund	SCTEX	12/02/21	12/03/21	—	\$0.00478	\$0.00478	0.04%	0.04%	0.04%	0.04%
Columbia Contrarian Core Fund	SMGIX	12/08/21	12/09/21	\$0.54063	\$3.85482	\$4.39545	11.86%	13.48%	11.73%	11.48%
Columbia Convertible Securities Fund	NCIAX	06/17/21	06/18/21	\$0.68002	\$1.61345	\$2.29347	7.35%	7.38%	7.33%	7.20%
		12/13/21	12/14/21	\$0.13511	\$3.02538	\$3.16049	11.21%	11.27%	11.18%	10.97%
Columbia Corporate Income Fund	SRINX	12/01/21	12/02/21	\$0.06460	\$0.15887	\$0.22347	2.05%	2.05%	2.05%	2.05%
Columbia Disciplined Core Fund	CCRZX	12/08/21	12/09/21	\$0.87177	\$1.54347	\$2.41524	14.46%	14.92%	14.33%	14.31%
Columbia Disciplined Growth Fund	CLQZX	12/08/21	12/09/21	varies by class <sup>6</sup>	\$1.60739	varies by class <sup>6</sup>	20.30%	21.79%	20.05%	19.82%
Columbia Disciplined Value Fund	CVQZX	12/08/21	12/09/21	\$0.98718	\$1.59598	\$2.58316	22.04%	22.84%	21.76%	21.74%

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Columbia Dividend Income Fund	GSFTX	12/13/21	12/14/21	—	\$0.44721	\$0.44721	1.43%	1.48%	1.43%	1.40%
Columbia Dividend Opportunity Fund	CDOZX	12/13/21	12/14/21	—	\$3.85489	\$3.85489	9.38%	9.66%	9.32%	9.12%
Columbia Emerging Markets Bond Fund	CMBZX	12/14/21	12/15/21	—	—	—	—	—	—	—
Columbia Emerging Markets Fund	UMEMX	12/08/21	12/09/21	—	\$0.07437	\$0.07437	0.42%	0.46%	0.42%	0.41%
Columbia Flexible Capital Income Fund	CFIZX	12/13/21	12/14/21	—	\$0.63287	\$0.63287	3.99%	4.02%	3.99%	4.00%
Columbia Floating Rate Fund	CFRZX	12/01/21	12/02/21	—	—	—	—	—	—	—
Columbia Global Opportunities Fund	CSAZX	12/17/21	12/20/21	\$0.25511	\$0.83895	\$1.09406	6.73%	7.07%	6.68%	6.67%
Columbia Global Technology Growth Fund	CMTFX	12/15/21	12/16/21	varies by class <sup>7</sup>	\$2.17372	varies by class <sup>7</sup>	3.99%	3.77%	4.03%	4.03%
Columbia Global Value Fund (Before 6/9/21: Columbia Global Equity Value Fund)	CEVZX	06/15/21	06/16/21	—	\$0.71388	\$0.71388	4.91%	4.99%	4.89%	5.07%
		12/17/21	12/20/21	\$0.06957	\$0.40933	\$0.47890	3.52%	3.58%	3.51%	3.64%
Columbia Government Money Market Fund	IDYXX	12/01/21	12/02/21	\$0.00011	\$0.00002	\$0.00013	0.01%	0.01%	0.01%	N/A
Columbia Greater China Fund	LNGZX	12/15/21	12/16/21	—	—	—	—	—	—	—
Columbia High Yield Bond Fund	CHYZX	12/01/21	12/02/21	\$0.04281	—	\$0.04281	0.36%	0.36%	0.36%	0.36%
Columbia High Yield Municipal Fund	SRHMX	12/02/21	12/03/21	—	—	—	—	—	—	—
Columbia Income Builder Fund	CBUZX	06/25/21	06/28/21	—	\$0.15895	\$0.15895	1.18%	1.17%	1.18%	1.17%
		12/21/21	12/22/21	—	\$0.10852	\$0.10852	0.82%	0.82%	0.82%	0.82%
Columbia Income Opportunities Fund	CIOZX	12/01/21	12/02/21	\$0.06762	\$0.22961	\$0.29723	3.04%	3.05%	3.04%	3.04%
Columbia Intermediate Municipal Bond Fund	SETMX	12/02/21	12/03/21	—	\$0.02446	\$0.02446	0.23%	0.23%	0.23%	0.23%
Columbia International Dividend Income Fund	CSVFX	12/17/21	12/20/21	\$0.71137	\$0.63850	\$1.34987	6.38%	6.87%	6.36%	6.36%
Columbia Large Cap Enhanced Core Fund	NMIMX	06/11/21	06/14/21	\$0.29239	\$1.30663	\$1.59902	5.15%	n/a	5.15%	5.15%
		12/09/21	12/10/21	\$2.15734	\$3.59242	\$5.74976	17.61%	N/A	17.62%	17.58%
Columbia Large Cap Growth Fund	GEGTX	12/06/21	12/07/21	varies by class <sup>8</sup>	\$3.31394	varies by class <sup>8</sup>	8.36%	10.08%	8.11%	8.12%

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Columbia Large Cap Growth Opportunity Fund	NFEPX	06/11/21	06/14/21	varies by class <sup>9</sup>	\$1.10900	varies by class <sup>9</sup>	8.90%	14.11%	8.17%	8.18%
		12/06/21	12/07/21	varies by class <sup>10</sup>	\$5.36076	varies by class <sup>10</sup>	24.25%	42.88%	21.74%	21.62%
Columbia Large Cap Index Fund	NINDX	06/11/21	06/14/21	\$0.07767	\$2.03955	\$2.11722	3.32%	n/a	3.29%	3.35%
		12/09/21	12/10/21	\$0.04369	\$7.53497	\$7.57866	11.14%	N/A	11.04%	11.26%
Columbia Large Cap Value Fund	CDVZX	12/13/21	12/14/21	\$0.13150	\$0.78693	\$0.91843	5.25%	5.27%	5.26%	5.19%
Columbia Limited Duration Credit Fund	CLDZX	12/01/21	12/02/21	\$0.05037	\$0.01825	\$0.06862	0.67%	0.67%	0.67%	0.67%
Columbia Massachusetts Intermediate Municipal Bond Fund	SEMAX	12/02/21	12/03/21	—	\$0.02721	\$0.02721	0.26%	0.26%	0.26%	0.25%
Columbia Mid Cap Growth Fund	CLSPX	12/09/21	12/10/21	varies by class <sup>11</sup>	\$4.62157	varies by class <sup>11</sup>	19.35%	26.15%	17.48%	17.27%
Columbia Mid Cap Index Fund	NMPAX	06/11/21	06/14/21	\$0.19888	\$0.69689	\$0.89577	4.57%	n/a	4.60%	4.70%
		12/06/21	12/07/21	\$0.12608	\$1.87488	\$2.00096	10.67%	N/A	10.71%	10.96%
Columbia Minnesota Tax-Exempt Fund	CMNZX	12/02/21	12/03/21	\$0.03718	\$0.00162	\$0.03880	0.17%	0.17%	0.17%	0.17%
Columbia Mortgage Opportunities Fund	CLMZX	12/17/21	12/20/21	\$0.05884	—	\$0.05884	0.56%	0.56%	0.56%	0.56%
Columbia Multi Strategy Alternatives Fund	CLAZX	12/16/21	12/17/21	—	—	—	—	—	—	—
Columbia New York Intermediate Municipal Bond Fund	GNYTX	12/02/21	12/03/21	—	\$0.02432	\$0.02432	0.20%	0.20%	0.20%	0.20%
Columbia North Carolina Intermediate Municipal Bond Fund	NNIBX	12/02/21	12/03/21	—	—	—	—	—	—	—
Columbia Oregon Intermediate Municipal Bond Fund	CMBFX	12/02/21	12/03/21	—	—	—	—	—	—	—
Columbia Overseas Core Fund	COSNX	06/11/21	06/14/21	—	\$0.22676	\$0.22676	1.88%	1.89%	1.88%	1.87%
		12/15/21	12/16/21	—	\$0.35250	\$0.35250	3.33%	3.34%	3.33%	3.33%
Columbia Overseas Value Fund	COSZX	06/11/21	06/14/21	—	—	—	—	—	—	—
		12/15/21	12/16/21	—	\$0.06979	\$0.06979	0.70%	0.70%	0.70%	0.70%
Columbia Quality Income Fund	CUGZX	12/01/21	12/02/21	—	—	—	—	—	—	—
Columbia Real Estate Equity Fund	CREEX	06/17/21	06/18/21	—	\$0.30921	\$0.30921	2.10%	2.10%	2.09%	2.08%
		12/13/21	12/14/21	\$0.04023	\$0.44447	\$0.48470	3.00%	3.01%	2.99%	2.96%

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Columbia Select Global Equity Fund	CGEZX	12/15/21	12/16/21	varies by class <sup>12</sup>	\$1.52822	varies by class <sup>12</sup>	9.22%	10.00%	9.30%	9.48%
Columbia Select Large Cap Equity Fund	NSEPX	06/11/21	06/14/21	\$0.19213	\$0.29538	\$0.48751	2.49%	2.77%	2.51%	2.55%
		12/06/21	12/07/21	\$0.38858	\$0.43518	\$0.82376	4.01%	4.48%	4.04%	4.10%
Columbia Select Large Cap Growth Fund	UMLGX	06/15/21	06/16/21	varies by class <sup>13</sup>	\$2.30984	varies by class <sup>13</sup>	18.03%	23.92%	16.79%	15.28%
		12/07/21	12/08/21	—	\$1.58553	\$1.58553	12.55%	18.20%	11.46%	10.22%
Columbia Select Large Cap Value Fund	CSVZX	12/08/21	12/09/21	\$0.08139	\$1.16457	\$1.24596	3.92%	4.37%	3.74%	3.67%
Columbia Select Mid Cap Value Fund	NAMAX	06/15/21	06/16/21	\$0.16705	\$0.01504	\$0.18209	1.31%	1.47%	1.30%	1.31%
		12/07/21	12/08/21	\$0.16758	\$0.83847	\$1.00605	6.83%	7.68%	6.80%	6.83%
Columbia Select Small Cap Value Fund	CSSZX	12/07/21	12/08/21	\$0.05657	\$1.38376	\$1.44033	6.31%	9.48%	5.40%	5.12%
Columbia Seligman Global Technology Fund	CSGZX	12/08/21	12/09/21	varies by class <sup>14</sup>	\$6.74721	varies by class <sup>14</sup>	10.67%	14.64%	10.58%	10.66%
Columbia Seligman Technology and Information Fund (before 6/9/21: Seligman Communications and Information Fund)	CCIZX	12/07/21	12/08/21	varies by class <sup>15</sup>	\$12.58834	varies by class <sup>15</sup>	10.69%	17.72%	9.66%	9.76%
Columbia Short Term Bond Fund	NSTMX	06/29/21	06/30/21	—	—	—	—	—	—	—
		12/01/21	12/02/21	—	—	—	—	—	—	—
Columbia Short Term Municipal Bond Fund	NSMIX	12/02/21	12/03/21	—	—	—	—	—	—	—
Columbia Small Cap Growth Fund (Before 6/9/21: Columbia Small Cap Growth Fund I)	CMSCX	12/06/21	12/07/21	varies by class <sup>16</sup>	\$1.99636	varies by class <sup>16</sup>	10.29%	13.11%	9.63%	9.43%
Columbia Small Cap Index Fund	NMSCX	06/11/21	06/14/21	\$0.11688	\$0.52556	\$0.64244	2.04%	n/a	2.03%	2.09%
		12/09/21	12/10/21	\$0.06709	\$1.38551	\$1.45260	4.76%	N/A	4.72%	4.86%
Columbia Small Cap Value Fund I	CSCZX	06/23/21	06/24/21	\$0.27197	\$1.59772	\$1.86969	3.74%	5.93%	3.31%	3.29%
		12/06/21	12/07/21	\$0.87991	\$3.13421	\$4.01412	8.35%	13.57%	7.36%	7.31%
Columbia Small Cap Value Fund II	NSVAX	06/11/21	06/14/21	\$0.32859	\$0.51330	\$0.84189	3.96%	4.68%	3.89%	3.76%
		12/06/21	12/07/21	\$0.34538	\$1.46643	\$1.81181	8.79%	10.49%	8.60%	8.31%
Columbia South Carolina Intermediate Municipal Bond Fund	NSCMX	12/02/21	12/03/21	—	—	—	—	—	—	—
Columbia Strategic California Municipal Income Fund	CCAZX	12/01/21	12/03/21	\$0.05688	\$0.02245	\$0.07933	0.25%	0.25%	0.25%	0.25%

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Columbia Strategic Income Fund	LSIZX	12/08/21	12/09/21	\$0.12407	\$0.16003	\$0.28410	1.14%	1.14%	1.17%	1.17%
Columbia Strategic Municipal Income Fund	CATZX	12/15/21	12/16/21	\$0.04425	\$0.01790	\$0.06215	0.37%	0.37%	0.37%	0.37%
Columbia Strategic New York Municipal Income Fund	CNYZX	12/02/21	12/03/21	\$0.10331	\$0.12888	\$0.23219	0.76%	0.76%	0.76%	0.76%
Columbia Tax-Exempt Fund	CTEZC	12/02/21	12/03/21	—	\$0.06998	\$0.06998	0.51%	0.51%	0.51%	0.51%
Columbia Thermostat Fund	COTZX	06/09/21	06/10/21	\$0.02069	\$0.22056	\$0.24125	1.25%	1.24%	1.27%	1.26%
		12/21/21	12/22/21	\$0.59952	\$1.32441	\$1.92393	10.05%	10.06%	10.20%	10.13%
Columbia Total Return Bond Fund	SRBFX	12/01/21	12/02/21	—	\$0.08495	\$0.08495	0.23%	0.23%	0.23%	0.23%
Columbia Ultra Short Term Bond Fund	CUSBX	12/01/21	12/02/21	—	—	—	—	—	N/A	—
Columbia U.S. Social Bond Fund	CONZX	12/02/21	12/03/21	—	—	—	—	—	—	—
Columbia U.S. Treasury Index Fund	IUTIX	12/01/21	12/02/21	—	\$0.02330	\$0.02330	0.20%	0.20%	0.20%	0.20%
Columbia Virginia Intermediate Municipal Bond Fund	NVABX	12/01/21	12/03/21	\$0.00098	\$0.03862	\$0.03960	0.37%	0.37%	0.37%	0.37%
Multi-Manager Alternative Strategies Fund	CZAMX	12/16/21	12/17/21	—	—	—	N/A	N/A	—	N/A
Multi-Manager Directional Alternative Strategies Fund	CDAZX	12/16/21	12/17/21	—	\$0.45747	\$0.45747	N/A	N/A	5.93%	N/A
Multi-Manager Growth Strategies Fund	CZMGX	06/15/21	06/16/21	varies by class <sup>17</sup>	\$0.85563	varies by class <sup>17</sup>	n/a	n/a	5.61%	5.69%
		12/07/21	12/08/21	varies by class <sup>18</sup>	\$12.58864	varies by class <sup>18</sup>	N/A	N/A	8.47%	8.57%
Multi-Manager International Equity Strategies Fund	CMIEX	12/17/21	12/20/21	\$0.20059	\$0.03883	\$0.23942	N/A	N/A	2.00%	2.00%
Multi-Manager Small Cap Equity Strategies Fund	CZMSX	12/08/21	12/09/21	\$1.26649	\$1.96440	\$3.23089	N/A	N/A	14.48%	14.31%
Multi-Manager Total Return Bond Strategies Fund	CTRZX	12/01/21	12/02/21	—	\$0.03546	\$0.03546	N/A	N/A	0.34%	0.34%
Multi-Manager Value Strategies Fund	CZMVX	12/07/21	12/08/21	\$0.12971	\$1.05484	\$1.18455	N/A	N/A	6.49%	6.48%

<sup>1</sup>For **Columbia Acorn Fund**, short-term and total capital gains are \$0.04149 and \$0.67148 for Class A ; \$0.07652 and \$0.70651 for Advisor Class; \$0.00000 and \$0.62999 for Class C; \$0.07652 and \$0.70651 for Institutional Class; \$0.08212 and \$0.71211 for Institutional 2 Class; and \$0.08773 and \$0.71772 for Institutional 3 Class.

<sup>2</sup>For **Columbia Acorn Fund**, short-term and total capital gains are \$0.03996 and \$2.83848 for Class A; \$0.08092 and \$2.87944 for Advisor Class; \$0.00000 and \$2.79852 for Class C; \$0.08092 and \$2.87944 for Institutional Class; \$0.08584 and \$2.88436 for Institutional 2 Class; and \$0.09403 and \$2.89255 for Institutional 3 Class;

<sup>3</sup>For **Columbia Acorn USA**, short-term and total capital gains are \$0.11090 and \$0.40872 for Class A, Advisor Class, Institutional Class; Institutional 2 Class; and Institutional 3 Class. Short-term and total capital gains for Class C are \$0.10115 and \$0.39897.

<sup>4</sup>For **Columbia Acorn USA**, short-term and total capital gains are \$0.09210 and \$3.95860 for Class A; \$0.13872 and \$4.00522 for Advisor Class; \$0.01871 and \$3.88521 for Class C; \$0.13872 and \$4.00522 for Institutional Class; \$0.14990 and \$4.01640 for Institutional 2 Class; and \$0.15736 and \$4.02386 for Institutional 3 Class.

<sup>5</sup>For **Columbia Adaptive Risk Allocation Fund**, short-term and total capital gains are \$0.83424 and \$1.71857 for Class A; \$0.84637 and \$1.73070 for Advisor Class; \$0.79786 and \$1.68219 for Class C; \$0.84637 and \$1.73070 for Institutional Class; \$0.84588 and \$1.73021 for Institutional 2 Class; \$0.84831 and \$1.73264 for Institutional 3 Class; and \$0.82211 and \$1.70644 for Class R.

<sup>6</sup>For **Columbia Disciplined Growth Fund**, short-term and total capital gains are \$1.12851 and \$2.73590 for Class A; \$1.14184 and \$2.74923 for Advisor Class; \$1.08849 and \$2.69588 for Class C; \$1.14184 and \$2.74923 for Institutional Class; \$1.14291 and \$2.75030 for Institutional 2 Class; \$1.14611 and \$2.75350 for Institutional 3 Class; and \$1.11517 and \$2.72256 for Class R.

<sup>7</sup>For **Columbia Global Technology Growth Fund**, short-term and total capital gains are \$0.68640 and \$2.86012 for Class A; \$0.85228 and \$3.02600 for Advisor Class; \$0.18875 and \$2.36247 for Class C; \$0.85228 and \$3.02600 for Institutional Class; \$0.89210 and \$3.06582 for Institutional 2 Class; and \$0.92527 and \$3.09899 for Institutional 3 Class.

<sup>8</sup>For **Columbia Large Cap Growth Fund**, short-term and total capital gains are \$2.08238 and \$5.39632 for Class A; \$2.23305 and \$5.54699 for Advisor Class; \$1.63036 and \$4.94430 for Class C; \$1.91965 and \$5.23359 for Class E; \$2.23305 and \$5.54699 for Institutional Class; \$2.24511 and \$5.55905 for Institutional 2 Class; \$2.27524 and \$5.58918 for Institutional 3 Class; \$1.93171 and \$5.24565 for Class R; and \$2.08238 and \$5.39632 for Class V.

<sup>9</sup>For **Columbia Large Cap Growth Opportunity Fund**, short-term and total capital gains are \$1.11800 and \$2.22700 for Class A ; \$1.17131 and \$2.28031 for Advisor Class; \$0.95807 and \$2.06707 for Class C; \$1.17131 and \$2.28031 for Institutional Class; \$1.18410 and \$2.29310 for Institutional 2 Class; \$1.19263 and \$2.30163 for Institutional 3 Class and \$1.06469 and \$2.17369 for Class R.

<sup>10</sup>For **Columbia Large Cap Growth Opportunity Fund**, short-term and total capital gains are \$0.52541 and \$5.88617 for Class A; \$0.57768 and \$5.93844 for Advisor Class; \$0.36861 and \$5.72937 for Class C; \$0.57768 and \$5.93844 for Institutional Class; \$0.59022 and \$5.95098 for Institutional 2 Class; \$0.59859 and \$5.95935 for Institutional 3 Class; and \$0.47314 and \$5.83390 for Class R;

<sup>11</sup>For **Columbia Mid Cap Growth Fund**, short-term and total capital gains are \$1.41718 and \$6.03875 for Class A; \$1.46793 and \$6.08950 for Advisor Class; \$1.26495 and \$8.8652 for Class C; \$1.46793 and \$6.08950 for Institutional Class; \$1.47605 and \$6.09762 for Institutional 2 Class; \$1.48619 and \$6.10776 for Institutional 3 Class; \$0.36644 and \$5.98801 for Class R; and \$1.41718 and \$6.03875 for Class V.

<sup>12</sup>For **Columbia Select Global Equity Fund**, short-term and total capital gains are \$0.25933 and \$1.78755 for Class A; \$0.30688 and \$1.83510 for Advisor Class; \$0.11668 and \$1.64490 for Class C; \$0.30688 and \$1.83510 for Institutional Class; \$0.31258 and \$1.84080 for Institutional 2 Class; \$0.32399 and \$1.85221 for Institutional 3 Class; and \$0.21178 and \$1.74000 for Class R;

<sup>13</sup>For **Columbia Select Large Cap Growth Fund**, short-term and total capital gains are \$0.33746 and \$2.64730 for Class A ; \$0.34639 and \$2.65623 for Advisor Class; \$0.30918 and \$2.61902 for Class C; \$0.34639 and \$2.65623 for Institutional Class; \$0.35011 and \$2.65995 for Institutional 2 Class; \$0.35160 and \$2.66144 for Institutional 3 Class and \$0.32815 and \$2.63799 for Class R.

<sup>14</sup>For **Columbia Seligman Global Technology Fund**, short-term and total capital gains are \$1.83896 and \$8.58617 for Class A; \$2.00473 and \$8.75194 for Advisor Class; \$1.34166 and \$8.08887 for Class C; \$2.00473 and \$8.75194 for Institutional Class; \$2.03788 and \$8.78509 for Institutional 2 Class; \$2.07103 and \$8.81824 for Institutional 3 Class; and \$1.67319 and \$8.42040 for Class R;

<sup>15</sup>For **Columbia Seligman Technology and Information Fund**, short-term and total capital gains are \$2.62873 and \$15.21707 for Class A; \$2.93486 and \$15.52320 for Advisor Class; \$1.71539 and \$14.30373 for Class C; \$2.93486 and \$15.52320 for Institutional Class; \$2.97667 and \$15.56501 for Institutional 2 Class; \$3.03789 and \$15.62623 for Institutional 3 Class; and \$2.32766 and \$14.91600 for Class R;

<sup>16</sup>For **Columbia Small Cap Growth Fund**, short-term and total capital gains are \$0.89795 and \$2.89431 for Class A; \$0.95432 and \$2.95068 for Advisor Class; \$0.72883 and \$2.72519 for Class C; \$0.95432 and \$2.95068 for Institutional Class; \$0.97236 and \$2.96872 for Institutional 2 Class; \$0.98363 and \$2.97999 for Institutional 3 Class; and \$0.84157 and \$2.83793 for Class R;

<sup>17</sup>For **Multi-Manager Growth Strategies Fund**, short-term and total capital gains are \$0.31831 and \$1.17394 for Institutional Class and \$0.33421 and \$1.18984 for Institutional 3 Class.

<sup>18</sup>For **Multi-Manager Growth Strategies**, short-term and total capital gains are \$0.19968 and \$1.83731 for Institutional Class; and \$0.21852 and \$1.85615 for Institutional 3 Class.

\*Symbols displayed for Adaptive Retirement Series funds represent Institutional 3 Class.

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

Changes in outstanding fund shares through the record date will affect the per share distribution. The amounts provided are estimates that can change up until the date the dividend is paid.

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