

Columbia Funds 2022 Mid-year Capital Gains Distributions

Fund Name	Class	Record Date	Ex/Payable Date	Short-Term Capital Gains (\$)	Long-Term Capital Gains (\$)	Total Capital Gains (\$)	% of Record Date NAV
Columbia Acorn European Fund	Advisor	6/7/2022	6/8/2022	0	0	0	0.00
	Class A	6/7/2022	6/8/2022	0	0	0	0.00
	Class C	6/7/2022	6/8/2022	0	0	0	0.00
	Institutional	6/7/2022	6/8/2022	0	0	0	0.00
	Institutional2	6/7/2022	6/8/2022	0	0	0	0.00
	Institutional3	6/7/2022	6/8/2022	0	0	0	0.00
Columbia Acorn Fund	Advisor	6/7/2022	6/8/2022	0.06865	0.4063	0.47495	4.36
	Class A	6/7/2022	6/8/2022	0.06865	0.4063	0.47495	6.71
	Class C	6/7/2022	6/8/2022	0	0.4063	0.4063	4.20
	Institutional	6/7/2022	6/8/2022	0.06865	0.4063	0.47495	4.71
	Institutional2	6/7/2022	6/8/2022	0.06865	0.4063	0.47495	4.29
	Institutional3	6/7/2022	6/8/2022	0.06865	0.4063	0.47495	4.22
Columbia Acorn International	Advisor	6/7/2022	6/8/2022	0	0.66986	0.66986	2.79
	Class A	6/7/2022	6/8/2022	0	0.66986	0.66986	2.84
	Class C	6/7/2022	6/8/2022	0	0.66986	0.66986	3.15
	Class R	6/7/2022	6/8/2022	0	0.66986	0.66986	2.84
	Institutional	6/7/2022	6/8/2022	0	0.66986	0.66986	2.83
	Institutional2	6/7/2022	6/8/2022	0	0.66986	0.66986	2.83
	Institutional3	6/7/2022	6/8/2022	0	0.66986	0.66986	2.78
Columbia Acorn International Select	Advisor	6/7/2022	6/8/2022	0	0.92416	0.92416	3.55
	Class A	6/7/2022	6/8/2022	0	0.92416	0.92416	3.65
	Class C	6/7/2022	6/8/2022	0	0.92416	0.92416	4.07
	Institutional	6/7/2022	6/8/2022	0	0.92416	0.92416	3.59
	Institutional2	6/7/2022	6/8/2022	0	0.92416	0.92416	3.55
	Institutional3	6/7/2022	6/8/2022	0	0.92416	0.92416	3.56
Columbia Acorn USA	Advisor	6/7/2022	6/8/2022	0.01137	0.43321	0.44458	3.82
	Class A	6/7/2022	6/8/2022	0.01137	0.43321	0.44458	6.17
	Class C	6/7/2022	6/8/2022	0	0.43321	0.43321	4.07
	Institutional	6/7/2022	6/8/2022	0.01137	0.43321	0.44458	4.21
	Institutional2	6/7/2022	6/8/2022	0.01137	0.43321	0.44458	3.77
	Institutional3	6/7/2022	6/8/2022	0.01137	0.43321	0.44458	3.71
Columbia Capital Allocation Aggressive Portfolio	Advisor	6/27/2022	6/28/2022	0	0.61416	0.61416	5.52
	Class A	6/27/2022	6/28/2022	0	0.61416	0.61416	5.38
	Class C	6/27/2022	6/28/2022	0	0.61416	0.61416	5.58
	Class R	6/27/2022	6/28/2022	0	0.61416	0.61416	5.44
	Institutional	6/27/2022	6/28/2022	0	0.61416	0.61416	5.40
	Institutional2	6/27/2022	6/28/2022	0	0.61416	0.61416	5.53
	Institutional3	6/27/2022	6/28/2022	0	0.61416	0.61416	5.53

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Columbia Capital Allocation Conservative Portfolio	Advisor	6/27/2022	6/28/2022	0	0.22855	0.22855	2.56
	Class A	6/27/2022	6/28/2022	0	0.22855	0.22855	2.54
	Class C	6/27/2022	6/28/2022	0	0.22855	0.22855	2.56
	Class R	6/27/2022	6/28/2022	0	0.22855	0.22855	2.54
	Institutional	6/27/2022	6/28/2022	0	0.22855	0.22855	2.54
	Institutional2	6/27/2022	6/28/2022	0	0.22855	0.22855	2.56
	Institutional3	6/27/2022	6/28/2022	0	0.22855	0.22855	2.56
Columbia Capital Allocation Moderate Aggressive Portfolio	Advisor	6/27/2022	6/28/2022	0.00481	0.45259	0.4574	4.26
	Class A	6/27/2022	6/28/2022	0.00481	0.45259	0.4574	4.32
	Class C	6/27/2022	6/28/2022	0.00481	0.45259	0.4574	4.31
	Class R	6/27/2022	6/28/2022	0.00481	0.45259	0.4574	4.32
	Class V	6/27/2022	6/28/2022	0.00481	0.45259	0.4574	4.32
	Institutional	6/27/2022	6/28/2022	0.00481	0.45259	0.4574	4.32
	Institutional2	6/27/2022	6/28/2022	0.00481	0.45259	0.4574	4.26
Institutional3	6/27/2022	6/28/2022	0.00481	0.45259	0.4574	4.41	
Columbia Capital Allocation Moderate Conservative Portfolio	Advisor	6/27/2022	6/28/2022	0	0.35862	0.35862	3.82
	Class A	6/27/2022	6/28/2022	0	0.35862	0.35862	3.77
	Class C	6/27/2022	6/28/2022	0	0.35862	0.35862	3.84
	Class R	6/27/2022	6/28/2022	0	0.35862	0.35862	3.77
	Institutional	6/27/2022	6/28/2022	0	0.35862	0.35862	3.84
	Institutional2	6/27/2022	6/28/2022	0	0.35862	0.35862	3.82
	Institutional3	6/27/2022	6/28/2022	0	0.35862	0.35862	3.89
Columbia Capital Allocation Moderate Portfolio	Advisor	6/27/2022	6/28/2022	0.00736	0.35838	0.36574	3.83
	Class A	6/27/2022	6/28/2022	0.00736	0.35838	0.36574	3.76
	Class C	6/27/2022	6/28/2022	0.00736	0.35838	0.36574	3.81
	Class R	6/27/2022	6/28/2022	0.00736	0.35838	0.36574	3.78
	Institutional	6/27/2022	6/28/2022	0.00736	0.35838	0.36574	3.77
	Institutional2	6/27/2022	6/28/2022	0.00736	0.35838	0.36574	3.83
	Institutional3	6/27/2022	6/28/2022	0.00736	0.35838	0.36574	3.83
Columbia Convertible Securities Fund	Advisor	6/17/2022	6/21/2022	0	1.43625	1.43625	7.18
	Class A	6/17/2022	6/21/2022	0	1.43625	1.43625	7.29
	Class C	6/17/2022	6/21/2022	0	1.43625	1.43625	7.33
	Class R	6/17/2022	6/21/2022	0	1.43625	1.43625	7.30
	Institutional	6/17/2022	6/21/2022	0	1.43625	1.43625	7.27
	Institutional2	6/17/2022	6/21/2022	0	1.43625	1.43625	7.19
	Institutional3	6/17/2022	6/21/2022	0	1.43625	1.43625	7.11
Columbia Global Value Fund	Advisor	6/15/2022	6/16/2022	0.21314	0.39925	0.61239	5.22
	Class A	6/15/2022	6/16/2022	0.21314	0.39925	0.61239	5.26
	Class C	6/15/2022	6/16/2022	0.21314	0.39925	0.61239	5.36
	Class R	6/15/2022	6/16/2022	0.21314	0.39925	0.61239	5.27
	Institutional	6/15/2022	6/16/2022	0.21314	0.39925	0.61239	5.24
	Institutional2	6/15/2022	6/16/2022	0.21314	0.39925	0.61239	5.26
	Institutional3	6/15/2022	6/16/2022	0.21314	0.39925	0.61239	5.45

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Columbia Income Builder Fund	Advisor	6/27/2022	6/28/2022	0	0.17281	0.17281	1.51
	Class A	6/27/2022	6/28/2022	0	0.17281	0.17281	1.51
	Class C	6/27/2022	6/28/2022	0	0.17281	0.17281	1.51
	Class R	6/27/2022	6/28/2022	0	0.17281	0.17281	1.50
	Institutional	6/27/2022	6/28/2022	0	0.17281	0.17281	1.51
	Institutional2	6/27/2022	6/28/2022	0	0.17281	0.17281	1.51
	Institutional3	6/27/2022	6/28/2022	0	0.17281	0.17281	1.51
Columbia Large Cap Enhanced Core Fund	Advisor	6/21/2022	6/22/2022	0.23863	1.01459	1.25322	5.72
	Class A	6/21/2022	6/22/2022	0.23863	1.01459	1.25322	5.63
	Class R	6/21/2022	6/22/2022	0.23863	1.01459	1.25322	5.66
	Institutional	6/21/2022	6/22/2022	0.23863	1.01459	1.25322	5.64
	Institutional2	6/21/2022	6/22/2022	0.23863	1.01459	1.25322	5.67
	Institutional3	6/21/2022	6/22/2022	0.23863	1.01459	1.25322	5.63
	Columbia Large Cap Growth Opportunity Fund	Advisor	6/21/2022	6/22/2022	0	2.57772	2.57772
Class A		6/21/2022	6/22/2022	0	2.57772	2.57772	19.22
Class C		6/21/2022	6/22/2022	0	2.57772	2.57772	45.95
Class R		6/21/2022	6/22/2022	0	2.57772	2.57772	19.12
Institutional		6/21/2022	6/22/2022	0	2.57772	2.57772	16.52
Institutional2		6/21/2022	6/22/2022	0	2.57772	2.57772	15.39
Institutional3		6/21/2022	6/22/2022	0	2.57772	2.57772	16.35
Columbia Large Cap Index Fund	Class A	6/21/2022	6/22/2022	0.01213	2.30737	2.3195	4.76
	Institutional	6/21/2022	6/22/2022	0.01213	2.30737	2.3195	4.72
	Institutional2	6/21/2022	6/22/2022	0.01213	2.30737	2.3195	4.62
	Institutional3	6/21/2022	6/22/2022	0.01213	2.30737	2.3195	4.83
Columbia Mid Cap Index Fund	Class A	6/21/2022	6/22/2022	0.01234	0.70605	0.71839	5.25
	Institutional	6/21/2022	6/22/2022	0.01234	0.70605	0.71839	5.28
	Institutional2	6/21/2022	6/22/2022	0.01234	0.70605	0.71839	5.12
	Institutional3	6/21/2022	6/22/2022	0.01234	0.70605	0.71839	5.41
Columbia Overseas Core Fund	Advisor	6/21/2022	6/22/2022	0	0.13233	0.13233	1.51
	Class A	6/21/2022	6/22/2022	0	0.13233	0.13233	1.51
	Class C	6/21/2022	6/22/2022	0	0.13233	0.13233	1.52
	Class R	6/21/2022	6/22/2022	0	0.13233	0.13233	1.51
	Institutional	6/21/2022	6/22/2022	0	0.13233	0.13233	1.51
	Institutional2	6/21/2022	6/22/2022	0	0.13233	0.13233	1.51
	Institutional3	6/21/2022	6/22/2022	0	0.13233	0.13233	1.51
Columbia Overseas Value Fund	Advisor	6/21/2022	6/22/2022	0	0.10149	0.10149	1.12
	Class A	6/21/2022	6/22/2022	0	0.10149	0.10149	1.12
	Class C	6/21/2022	6/22/2022	0	0.10149	0.10149	1.13
	Class R	6/21/2022	6/22/2022	0	0.10149	0.10149	1.15
	Institutional	6/21/2022	6/22/2022	0	0.10149	0.10149	1.11
	Institutional2	6/21/2022	6/22/2022	0	0.10149	0.10149	1.12
	Institutional3	6/21/2022	6/22/2022	0	0.10149	0.10149	1.12

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Columbia Real Estate Equity Fund	Advisor	6/17/2022	6/21/2022	0	0.40682	0.40682	3.27
	Class A	6/17/2022	6/21/2022	0	0.40682	0.40682	3.36
	Class C	6/17/2022	6/21/2022	0	0.40682	0.40682	3.36
	Class R	6/17/2022	6/21/2022	0	0.40682	0.40682	3.37
	Institutional	6/17/2022	6/21/2022	0	0.40682	0.40682	3.35
	Institutional2	6/17/2022	6/21/2022	0	0.40682	0.40682	3.36
	Institutional3	6/17/2022	6/21/2022	0	0.40682	0.40682	3.32
Columbia Select Large Cap Equity Fund	Advisor	6/21/2022	6/22/2022	0.18245	0.61509	0.79754	5.02
	Class A	6/21/2022	6/22/2022	0.18245	0.61509	0.79754	4.95
	Class C	6/21/2022	6/22/2022	0.18245	0.61509	0.79754	5.57
	Institutional	6/21/2022	6/22/2022	0.18245	0.61509	0.79754	5.00
	Institutional2	6/21/2022	6/22/2022	0.18245	0.61509	0.79754	4.81
	Institutional3	6/21/2022	6/22/2022	0.18245	0.61509	0.79754	5.09
	Columbia Select Large Cap Growth Fund	Advisor	6/15/2022	6/16/2022	0	1.01181	1.01181
Class A		6/15/2022	6/16/2022	0	1.01181	1.01181	14.17
Class C		6/15/2022	6/16/2022	0	1.01181	1.01181	22.04
Class R		6/15/2022	6/16/2022	0	1.01181	1.01181	17.81
Institutional		6/15/2022	6/16/2022	0	1.01181	1.01181	12.78
Institutional2		6/15/2022	6/16/2022	0	1.01181	1.01181	11.56
Institutional3		6/15/2022	6/16/2022	0	1.01181	1.01181	11.22
Columbia Select Mid Cap Value Fund	Advisor	6/15/2022	6/16/2022	0.0344	0.42981	0.46421	3.68
	Class A	6/15/2022	6/16/2022	0.0344	0.42981	0.46421	3.86
	Class C	6/15/2022	6/16/2022	0.0344	0.42981	0.46421	4.39
	Class R	6/15/2022	6/16/2022	0.0344	0.42981	0.46421	3.88
	Institutional	6/15/2022	6/16/2022	0.0344	0.42981	0.46421	3.84
	Institutional2	6/15/2022	6/16/2022	0.0344	0.42981	0.46421	3.68
	Institutional3	6/15/2022	6/16/2022	0.0344	0.42981	0.46421	3.86
Columbia Short Term Bond Fund	Advisor	6/29/2022	6/30/2022	0	0	0	0.00
	Class A	6/29/2022	6/30/2022	0	0	0	0.00
	Class C	6/29/2022	6/30/2022	0	0	0	0.00
	Class R	6/29/2022	6/30/2022	0	0	0	0.00
	Institutional	6/29/2022	6/30/2022	0	0	0	0.00
	Institutional2	6/29/2022	6/30/2022	0	0	0	0.00
	Institutional3	6/29/2022	6/30/2022	0	0	0	0.00
Columbia Small Cap Index Fund	Class A	6/21/2022	6/22/2022	0	0.7404	0.7404	3.17
	Institutional	6/21/2022	6/22/2022	0	0.7404	0.7404	3.15
	Institutional2	6/21/2022	6/22/2022	0	0.7404	0.7404	3.06
	Institutional3	6/21/2022	6/22/2022	0	0.7404	0.7404	3.25
Columbia Small Cap Value Fund I	Advisor	6/21/2022	6/22/2022	0	2.1672	2.1672	4.84
	Class A	6/21/2022	6/22/2022	0	2.1672	2.1672	5.75
	Class C	6/21/2022	6/22/2022	0	2.1672	2.1672	9.94
	Class R	6/21/2022	6/22/2022	0	2.1672	2.1672	5.79
	Institutional	6/21/2022	6/22/2022	0	2.1672	2.1672	5.02
	Institutional2	6/21/2022	6/22/2022	0	2.1672	2.1672	4.83

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	Institutional3	6/21/2022	6/22/2022	0	2.1672	2.1672	4.98
Columbia Small Cap Value Fund II	Advisor	6/21/2022	6/22/2022	0	0.55196	0.55196	3.33
	Class A	6/21/2022	6/22/2022	0	0.55196	0.55196	3.51
	Class C	6/21/2022	6/22/2022	0	0.55196	0.55196	4.28
	Class R	6/21/2022	6/22/2022	0	0.55196	0.55196	3.61
	Institutional	6/21/2022	6/22/2022	0	0.55196	0.55196	3.43
	Institutional2	6/21/2022	6/22/2022	0	0.55196	0.55196	3.32
	Institutional3	6/21/2022	6/22/2022	0	0.55196	0.55196	3.31
Columbia Thermostat Fund	Advisor	6/7/2022	6/8/2022	0.01922	0.1168	0.13602	0.89
	Class A	6/7/2022	6/8/2022	0.01922	0.1168	0.13602	0.88
	Class C	6/7/2022	6/8/2022	0.01922	0.1168	0.13602	0.88
	Institutional	6/7/2022	6/8/2022	0.01922	0.1168	0.13602	0.90
	Institutional2	6/7/2022	6/8/2022	0.01922	0.1168	0.13602	0.89
	Institutional3	6/7/2022	6/8/2022	0.01922	0.1168	0.13602	0.89
Multi-Manager Growth Strategies Fund	Institutional	6/15/2022	6/16/2022	0	1.11293	1.11293	7.92
	Institutional3	6/15/2022	6/16/2022	0	1.11293	1.11293	7.92

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