

## 2022 Year-End Capital Gains Distribution Estimates as of August 31, 2022

Fund Name	Record date	Ex/payable date	Range of short-term capital gains (\$)*		Range of long-term capital gains (\$)		Range of total capital gains (\$)		Symbols	Class	% range of 08/31 NAV	
Columbia Acorn European Fund	12/16/2022	12/19/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CLOFX	Advisor	0.00%	0.00%
									CAEAX	Class A	0.00%	0.00%
									CAECX	Class C	0.00%	0.00%
									CAEZS	Institutional	0.00%	0.00%
									CAEEX	Institutional2	0.00%	0.00%
									CAEYX	Institutional3	0.00%	0.00%
Columbia Acorn Fund	12/02/2022	12/07/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CEARX	Advisor	0.00%	0.00%
									LACAX	Class A	0.00%	0.00%
									LIACX	Class C	0.00%	0.00%
									ACRNX	Institutional	0.00%	0.00%
									CRBRX	Institutional2	0.00%	0.00%
									CRBYX	Institutional3	0.00%	0.00%
Columbia Acorn International	12/16/2022	12/19/2022	\$0.00	\$0.00	\$0.08	\$0.12	\$0.08	\$0.12	CCIRX	Advisor	0.37%	0.56%
									LAIAX	Class A	0.38%	0.57%
									LAICX	Class C	0.42%	0.64%
									CACRX	Class R	0.38%	0.57%
									ACINX	Institutional	0.38%	0.57%
									CAIRX	Institutional2	0.38%	0.57%
									CCYIX	Institutional3	0.37%	0.56%
Columbia Acorn International Select	12/16/2022	12/19/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CILRX	Advisor	0.00%	0.00%
									LAFAX	Class A	0.00%	0.00%
									LFFCX	Class C	0.00%	0.00%
									ACFFX	Institutional	0.00%	0.00%
									CRIRX	Institutional2	0.00%	0.00%
									CSIRX	Institutional3	0.00%	0.00%
Columbia Acorn USA	12/06/2022	12/07/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CUSAX	Advisor	0.00%	0.00%
									LAUAX	Class A	0.00%	0.00%
									LAUCX	Class C	0.00%	0.00%
									AUSAX	Institutional	0.00%	0.00%
									CYSRX	Institutional2	0.00%	0.00%
									CUSYX	Institutional3	0.00%	0.00%
Columbia Adaptive Retirement 2020 Fund	12/20/2022	12/21/2022	\$0.00	\$0.00	\$0.35	\$0.45	\$0.35	\$0.45	CARGX	Advisor	4.98%	6.40%
									CARHX	Institutional3	4.98%	6.40%
Columbia Adaptive Retirement 2025 Fund	12/20/2022	12/21/2022	\$0.00	\$0.00	\$0.57	\$0.67	\$0.57	\$0.67	CAAHX	Advisor	6.94%	8.15%
									CAIDX	Institutional3	6.93%	8.15%
Columbia Adaptive Retirement 2030 Fund	12/20/2022	12/21/2022	\$0.00	\$0.00	\$0.65	\$0.75	\$0.65	\$0.75	CARLX	Advisor	6.73%	7.76%
									CARMX	Institutional3	6.71%	7.74%
Columbia Adaptive Retirement 2035 Fund	12/20/2022	12/21/2022	\$0.00	\$0.00	\$0.95	\$1.05	\$0.95	\$1.05	CARJX	Advisor	9.46%	10.46%
									CAIEX	Institutional3	9.45%	10.45%

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Columbia Adaptive Retirement 2040 Fund	12/20/2022	12/21/2022	\$0.00	\$0.00	\$1.10	\$1.25	\$1.10	\$1.25	CAROX	Advisor	10.84%	12.32%
									CARQX	Institutional3	10.83%	12.31%
Columbia Adaptive Retirement 2045 Fund	12/20/2022	12/21/2022	\$0.00	\$0.00	\$1.50	\$1.65	\$1.50	\$1.65	CARPX	Advisor	14.57%	16.03%
									CAIHX	Institutional3	14.56%	16.02%
Columbia Adaptive Retirement 2050 Fund	12/20/2022	12/21/2022	\$0.00	\$0.00	\$1.45	\$1.60	\$1.45	\$1.60	CARSX	Advisor	14.16%	15.63%
									CARUX	Institutional3	14.16%	15.63%
Columbia Adaptive Retirement 2055 Fund	12/20/2022	12/21/2022	\$0.00	\$0.00	\$1.63	\$1.78	\$1.63	\$1.78	CARFX	Advisor	15.70%	17.14%
									CAIJX	Institutional3	15.69%	17.13%
Columbia Adaptive Retirement 2060 Fund	12/20/2022	12/21/2022	\$0.00	\$0.00	\$1.40	\$1.55	\$1.40	\$1.55	CARKX	Advisor	13.20%	14.62%
									CARVX	Institutional3	13.19%	14.60%
Columbia Adaptive Risk Allocation Fund	12/19/2022	12/20/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CARRX	Advisor	0.00%	0.00%
									CRAAX	Class A	0.00%	0.00%
									CRACX	Class C	0.00%	0.00%
									CRKRX	Class R	0.00%	0.00%
									CRAZX	Institutional	0.00%	0.00%
									CRDRX	Institutional2	0.00%	0.00%
									CARYX	Institutional3	0.00%	0.00%
Columbia Balanced Fund	12/07/2022	12/08/2022	\$0.00	\$0.00	\$1.45	\$1.70	\$1.45	\$1.70	CBDRX	Advisor	3.27%	3.83%
									CBLAX	Class A	3.30%	3.87%
									CBLCX	Class C	3.32%	3.89%
									CBLRX	Class R	3.30%	3.87%
									CBALX	Institutional	3.30%	3.87%
									CLREX	Institutional2	3.30%	3.87%
									CBDYX	Institutional3	3.27%	3.83%
Columbia Bond Fund	12/01/2022	12/02/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CNDRX	Advisor	0.00%	0.00%
									CNDAX	Class A	0.00%	0.00%
									CNDCX	Class C	0.00%	0.00%
									CBFRX	Class R	0.00%	0.00%
									UMMGX	Institutional	0.00%	0.00%
									CNFRX	Institutional2	0.00%	0.00%
									CBFYX	Institutional3	0.00%	0.00%
									CNDTX	Class V	0.00%	0.00%
Columbia California Intermediate Municipal Bond Fund	12/02/2022	12/05/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CCMRX	Advisor	0.00%	0.00%
									NACMX	Class A	0.00%	0.00%
									CCICX	Class C	0.00%	0.00%
									NCMAX	Institutional	0.00%	0.00%
									CNBRX	Institutional2	0.00%	0.00%
									CCBYX	Institutional3	0.00%	0.00%

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Columbia Capital Allocation Aggressive Portfolio	12/20/2022	12/21/2022	\$0.00	\$0.00	\$0.08	\$0.13	\$0.08	\$0.13	CPDAX	Advisor	0.76%	1.23%
									AXBAX	Class A	0.74%	1.20%
									RBGXC	Class C	0.77%	1.25%
									CPARX	Class R	0.75%	1.22%
									CPAZX	Institutional	0.74%	1.21%
									CPANX	Institutional2	0.76%	1.23%
									CPDIX	Institutional3	0.76%	1.24%
Columbia Capital Allocation Conservative Portfolio	12/20/2022	12/21/2022	\$0.00	\$0.05	\$0.00	\$0.05	\$0.00	\$0.10	CPCYX	Advisor	0.00%	1.14%
									ABDAX	Class A	0.00%	1.14%
									RPCCX	Class C	0.00%	1.14%
									CBVRX	Class R	0.00%	1.14%
									CBVZX	Institutional	0.00%	1.14%
									CPAOX	Institutional2	0.00%	1.14%
									CPDHX	Institutional3	0.00%	1.15%
Columbia Capital Allocation Moderate Aggressive Portfolio	12/20/2022	12/21/2022	\$0.00	\$0.00	\$0.04	\$0.08	\$0.04	\$0.08	CGBRX	Advisor	0.39%	0.78%
									NBIAX	Class A	0.39%	0.79%
									NBICX	Class C	0.39%	0.79%
									CLBRX	Class R	0.39%	0.79%
									CGGTX	Class V	0.39%	0.79%
									NBGPX	Institutional	0.39%	0.79%
									CLHRX	Institutional2	0.39%	0.78%
									CPHNX	Institutional3	0.40%	0.81%
									Columbia Capital Allocation Moderate Conservative Portfolio	12/20/2022	12/21/2022	\$0.00
NLGAX	Class A	0.22%	0.65%									
NIICX	Class C	0.22%	0.67%									
CLIRX	Class R	0.22%	0.65%									
NIPAX	Institutional	0.22%	0.67%									
CLRRX	Institutional2	0.22%	0.66%									
CPDGX	Institutional3	0.22%	0.67%									
Columbia Capital Allocation Moderate Portfolio	12/20/2022	12/21/2022	\$0.00	\$0.00	\$0.02	\$0.07	\$0.02	\$0.07	CPCZX	Advisor	0.22%	0.76%
									ABUAX	Class A	0.21%	0.75%
									AMTCX	Class C	0.22%	0.76%
									CBMRX	Class R	0.21%	0.75%
									CBMZC	Institutional	0.21%	0.75%
									CPAMX	Institutional2	0.22%	0.76%
									CPDMX	Institutional3	0.22%	0.76%

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Columbia Commodity Strategy Fund	12/13/2022	12/14/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CCOMX	Advisor	0.00%	0.00%
									CCSAX	Class A	0.00%	0.00%
									CCSCX	Class C	0.00%	0.00%
									CCSRX	Class R	0.00%	0.00%
									CCSZX	Institutional	0.00%	0.00%
									CADLX	Institutional2	0.00%	0.00%
									CCFYX	Institutional3	0.00%	0.00%
Columbia Connecticut Intermediate Municipal Bond Fund	12/02/2022	12/05/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CCTMX	Advisor	0.00%	0.00%
									LCTAX	Class A	0.00%	0.00%
									LCTCX	Class C	0.00%	0.00%
									GCBAX	Class V	0.00%	0.00%
									SCTEX	Institutional	0.00%	0.00%
									CCTYX	Institutional3	0.00%	0.00%
Columbia Contrarian Core Fund	12/08/2022	12/09/2022	\$0.00	\$0.00	\$2.25	\$2.50	\$2.25	\$2.50	CORRX	Advisor	7.80%	8.67%
									LCCAX	Class A	8.09%	8.99%
									LCCCX	Class C	9.40%	10.44%
									CCCRX	Class R	8.09%	8.99%
									SGIEX	Class V	8.20%	9.11%
									SMGIX	Institutional	7.99%	8.88%
									COFRX	Institutional2	7.81%	8.68%
									COFYX	Institutional3	7.80%	8.67%
Columbia Convertible Securities Fund	12/12/2022	12/13/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	COVRX	Advisor	0.00%	0.00%
									PACIX	Class A	0.00%	0.00%
									PHIKX	Class C	0.00%	0.00%
									CVBRX	Class R	0.00%	0.00%
									NCIAX	Institutional	0.00%	0.00%
									COCRX	Institutional2	0.00%	0.00%
									CSFYX	Institutional3	0.00%	0.00%
Columbia Corporate Income Fund	12/01/2022	12/02/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CIFRX	Advisor	0.00%	0.00%
									LIAX	Class A	0.00%	0.00%
									CIOCX	Class C	0.00%	0.00%
									SRINX	Institutional	0.00%	0.00%
									CPIRX	Institutional2	0.00%	0.00%
									CRIYX	Institutional3	0.00%	0.00%

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Columbia Disciplined Core Fund	12/08/2022	12/09/2022	\$0.00	\$0.00	\$0.70	\$0.80	\$0.70	\$0.80	CLCQX	Advisor	5.69%	6.50%
									AQEAX	Class A	5.78%	6.60%
									RDCEX	Class C	5.98%	6.83%
									CLQRX	Class R	5.79%	6.62%
									CCRZX	Institutional	5.72%	6.54%
									RSIPX	Institutional2	5.75%	6.58%
									CCQYX	Institutional3	5.71%	6.53%
Columbia Disciplined Growth Fund	12/08/2022	12/09/2022	\$0.00	\$0.00	\$0.78	\$0.88	\$0.78	\$0.88	CGQFX	Advisor	9.05%	10.21%
									RDLAX	Class A	9.20%	10.38%
									RDLCX	Class C	10.28%	11.59%
									CGQRX	Class R	9.30%	10.49%
									CLQZX	Institutional	9.00%	10.15%
									CQURX	Institutional2	8.51%	9.60%
									CGQYX	Institutional3	8.86%	9.99%
Columbia Disciplined Value Fund	12/08/2022	12/09/2022	\$0.02	\$0.07	\$0.75	\$0.85	\$0.77	\$0.92	COLEX	Advisor	9.04%	10.80%
									RLCAX	Class A	9.18%	10.96%
									RDCCX	Class C	9.58%	11.44%
									RLCOX	Class R	9.15%	10.94%
									CVQTX	Class V	9.22%	11.01%
									CVQZX	Institutional	9.03%	10.79%
									COLVX	Institutional2	9.05%	10.82%
									COLYX	Institutional3	9.03%	10.79%
									Columbia Dividend Income Fund	12/12/2022	12/13/2022	\$0.00
LBSAX	Class A	1.94%	2.29%									
LBSCX	Class C	2.01%	2.37%									
CDIRX	Class R	1.94%	2.29%									
GEQAX	Class V	1.94%	2.29%									
GSFTX	Institutional	1.94%	2.29%									
CDDRX	Institutional2	1.90%	2.25%									
CDDYX	Institutional3	1.90%	2.25%									
Columbia Dividend Opportunity Fund	12/12/2022	12/13/2022	\$0.00	\$0.00	\$2.25	\$2.50	\$2.25	\$2.50				
									INUTX	Class A	6.32%	7.02%
									ACUIX	Class C	6.53%	7.26%
									RSOOX	Class R	6.33%	7.03%
									CDOZX	Institutional	6.28%	6.98%
									RSDFX	Institutional2	6.26%	6.95%
									CDOYX	Institutional3	6.13%	6.81%



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Columbia Emerging Markets Bond Fund	12/13/2022	12/14/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CEBSX	Advisor	0.00%	0.00%
									REBAX	Class A	0.00%	0.00%
									REBCX	Class C	0.00%	0.00%
									CMBRX	Class R	0.00%	0.00%
									CMBZX	Institutional	0.00%	0.00%
									CEBRX	Institutional2	0.00%	0.00%
									CEBYX	Institutional3	0.00%	0.00%
Columbia Emerging Markets Fund	12/16/2022	12/19/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CEMHX	Advisor	0.00%	0.00%
									EEMAX	Class A	0.00%	0.00%
									EEMCX	Class C	0.00%	0.00%
									CEMRX	Class R	0.00%	0.00%
									UMEMX	Institutional	0.00%	0.00%
									CEKRX	Institutional2	0.00%	0.00%
									CEKYX	Institutional3	0.00%	0.00%
Columbia Flexible Capital Income Fund	12/12/2022	12/13/2022	\$0.00	\$0.00	\$0.30	\$0.40	\$0.30	\$0.40	CFCRX	Advisor	2.17%	2.90%
									CFIAX	Class A	2.20%	2.93%
									CFIGX	Class C	2.21%	2.95%
									CFIRX	Class R	2.20%	2.93%
									CFIZX	Institutional	2.20%	2.93%
									CFXRX	Institutional2	2.17%	2.90%
									CFCYX	Institutional3	2.21%	2.94%
Columbia Floating Rate Fund	12/01/2022	12/02/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CFLRX	Advisor	0.00%	0.00%
									RFRAZ	Class A	0.00%	0.00%
									RFRCX	Class C	0.00%	0.00%
									CFRRX	Class R	0.00%	0.00%
									CFRZX	Institutional	0.00%	0.00%
									RFREFX	Institutional2	0.00%	0.00%
									CFRYX	Institutional3	0.00%	0.00%
Columbia Global Opportunities Fund	12/16/2022	12/19/2022	\$0.00	\$0.00	\$0.75	\$0.85	\$0.75	\$0.85	CSDRX	Advisor	6.04%	6.84%
									IMRFX	Class A	6.11%	6.92%
									RSSCX	Class C	6.45%	7.31%
									CSARX	Class R	6.20%	7.02%
									CSAZX	Institutional	6.06%	6.86%
									CLNRX	Institutional2	6.02%	6.82%
									CGOYX	Institutional3	6.04%	6.85%

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Columbia Global Technology Growth Fund	12/14/2022	12/15/2022	\$0.00	\$0.00	\$1.45	\$1.60	\$1.45	\$1.60	CTYRX	Advisor	2.73%	3.01%
									CTCAX	Class A	2.91%	3.21%
									CTHCX	Class C	3.33%	3.67%
									CMTFX	Institutional	2.77%	3.06%
									CTHRX	Institutional2	2.71%	2.99%
									CGTUX	Institutional3	2.70%	2.98%
Columbia Global Value Fund	12/16/2022	12/19/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	RSEVX	Advisor	0.00%	0.00%
									IEVAX	Class A	0.00%	0.00%
									REVCX	Class C	0.00%	0.00%
									REVRX	Class R	0.00%	0.00%
									CEVZX	Institutional	0.00%	0.00%
									RSEYX	Institutional2	0.00%	0.00%
									CEVYX	Institutional3	0.00%	0.00%
Columbia Government Money Market Fund	12/01/2022	12/02/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	IDSXX	Class A	0.00%	0.00%
									RCCXX	Class C	0.00%	0.00%
									RVRXX	Class R	0.00%	0.00%
									IDYXX	Institutional	0.00%	0.00%
									CMRXX	Institutional2	0.00%	0.00%
									CGMXX	Institutional3	0.00%	0.00%
Columbia Greater China Fund	12/14/2022	12/15/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CGCHX	Advisor	0.00%	0.00%
									NGCAX	Class A	0.00%	0.00%
									NGCCX	Class C	0.00%	0.00%
									LNGZX	Institutional	0.00%	0.00%
									CGCRX	Institutional2	0.00%	0.00%
									CGCYX	Institutional3	0.00%	0.00%
Columbia High Yield Bond Fund	12/01/2022	12/02/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CYLRX	Advisor	0.00%	0.00%
									INEAX	Class A	0.00%	0.00%
									APECX	Class C	0.00%	0.00%
									CHBRX	Class R	0.00%	0.00%
									CHYZX	Institutional	0.00%	0.00%
									RSHRX	Institutional2	0.00%	0.00%
									CHYYX	Institutional3	0.00%	0.00%
Columbia High Yield Municipal Fund	12/02/2022	12/05/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CHIYX	Advisor	0.00%	0.00%
									LHIAX	Class A	0.00%	0.00%
									CHMCX	Class C	0.00%	0.00%
									SRHMX	Institutional	0.00%	0.00%
									CHMYX	Institutional2	0.00%	0.00%
									CHHYX	Institutional3	0.00%	0.00%

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Columbia Income Builder Fund	12/20/2022	12/21/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CNMRX	Advisor	0.00%	0.00%
									RBBAX	Class A	0.00%	0.00%
									RBBCX	Class C	0.00%	0.00%
									CBURX	Class R	0.00%	0.00%
									CBUZX	Institutional	0.00%	0.00%
									CKKRX	Institutional2	0.00%	0.00%
									CIBYX	Institutional3	0.00%	0.00%
Columbia Income Opportunities Fund	12/01/2022	12/02/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CPPRX	Advisor	0.00%	0.00%
									AIOAX	Class A	0.00%	0.00%
									RIOCX	Class C	0.00%	0.00%
									CIORX	Class R	0.00%	0.00%
									CIOZX	Institutional	0.00%	0.00%
									CEPRX	Institutional2	0.00%	0.00%
									CIOYX	Institutional3	0.00%	0.00%
Columbia Integrated Large Cap Growth Fund	12/09/2022	12/12/2022	\$0.00	\$0.00	\$5.00	\$5.50	\$5.00	\$5.50	ILGFX	Advisor	27.11%	29.82%
									ILGCX	Class A	27.57%	30.33%
									ILGEX	Class C	27.60%	30.36%
									ILGDX	Class R	27.68%	30.45%
									ILGGX	Institutional	27.08%	29.79%
									ILGHX	Institutional2	27.08%	29.78%
									ILGJX	Institutional3	27.00%	29.70%
Columbia Integrated Large Cap Value Fund	12/09/2022	12/12/2022	\$0.00	\$0.00	\$2.20	\$2.35	\$2.20	\$2.35	ILVEX	Advisor	15.08%	16.11%
									ILVBX	Class A	15.10%	16.13%
									ILVCX	Class C	15.03%	16.05%
									ILVDX	Class R	15.02%	16.05%
									ILVFX	Institutional	15.00%	16.03%
									ILVGX	Institutional2	15.00%	16.02%
									ILVHX	Institutional3	15.00%	16.02%
Columbia Integrated Small Cap Growth Fund	12/09/2022	12/12/2022	\$0.00	\$0.00	\$0.10	\$0.15	\$0.10	\$0.15	ISGLX	Advisor	0.78%	1.17%
									ISGDY	Class A	0.85%	1.28%
									ISGFX	Class C	0.85%	1.27%
									ISGHX	Class R	0.85%	1.27%
									ISGNX	Institutional	0.77%	1.16%
									ISGOX	Institutional2	0.77%	1.16%
									ISGOX	Institutional3	0.77%	1.16%



## 2022 Year-End Capital Gains Distribution Estimates as of August 31, 2022

Fund Name	Record date	Ex/payable date	Range of short-term capital gains (\$)*		Range of long-term capital gains (\$)		Range of total capital gains (\$)		Symbols	Class	% range of 08/31 NAV	
Columbia Intermediate Duration Municipal Bond Fund (Before 09/01/22: Columbia Intermediate Municipal Bond Fund)	12/02/2022	12/05/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CIMRX	Advisor	0.00%	0.00%
									LITAX	Class A	0.00%	0.00%
									LITCX	Class C	0.00%	0.00%
									GIMAX	Class V	0.00%	0.00%
									SETMX	Institutional	0.00%	0.00%
									CTMRX	Institutional2	0.00%	0.00%
									CIMYX	Institutional3	0.00%	0.00%
Columbia International Dividend Income Fund	12/16/2022	12/19/2022	\$0.00	\$0.05	\$0.00	\$0.05	\$0.00	\$0.10	CGOLX	Advisor	0.00%	0.61%
									CSVAX	Class A	0.00%	0.62%
									CSRCX	Class C	0.00%	0.67%
									CSGRX	Class R	0.00%	0.62%
									CSVFX	Institutional	0.00%	0.61%
									CADPX	Institutional2	0.00%	0.62%
									CLSYX	Institutional3	0.00%	0.61%
Columbia Large Cap Enhanced Core Fund	12/09/2022	12/12/2022	\$0.00	\$0.00	\$0.40	\$0.50	\$0.40	\$0.50	CECFX	Advisor	1.85%	2.32%
									NMIAX	Class A	1.82%	2.28%
									CCERX	Class R	1.83%	2.29%
									NMIMX	Institutional	1.82%	2.28%
									CLNCX	Institutional2	1.83%	2.29%
									CECYX	Institutional3	1.82%	2.28%
Columbia Large Cap Growth Fund	12/06/2022	12/07/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CCGRX	Advisor	0.00%	0.00%
									LEGAX	Class A	0.00%	0.00%
									LEGCX	Class C	0.00%	0.00%
									CGWRX	Class R	0.00%	0.00%
									GAEGX	Class V	0.00%	0.00%
									GEGTX	Institutional	0.00%	0.00%
									CLWFX	Institutional2	0.00%	0.00%
CGFYX	Institutional3	0.00%	0.00%									
Columbia Large Cap Growth Opportunity Fund	12/06/2022	12/07/2022	\$0.00	\$0.00	\$0.02	\$0.07	\$0.02	\$0.07	CSFRX	Advisor	0.14%	0.48%
									NFEAX	Class A	0.18%	0.62%
									NFECX	Class C	0.63%	2.20%
									CLGPX	Class R	0.17%	0.61%
									NFEPX	Institutional	0.15%	0.51%
									CADRX	Institutional2	0.13%	0.47%
									CLRYX	Institutional3	0.14%	0.50%
Columbia Large Cap Index Fund	12/09/2022	12/12/2022	\$0.00	\$0.00	\$1.80	\$2.00	\$1.80	\$2.00	NEIAX	Class A	3.69%	4.11%
									NINDX	Institutional	3.66%	4.07%
									CLXRX	Institutional2	3.58%	3.98%
									CLPYX	Institutional3	3.74%	4.16%

## 2022 Year-End Capital Gains Distribution Estimates as of August 31, 2022

Fund Name	Record date	Ex/payable date	Range of short-term capital gains (\$)*		Range of long-term capital gains (\$)		Range of total capital gains (\$)		Symbols	Class	% range of 08/31 NAV	
Columbia Large Cap Value Fund	12/09/2022	12/12/2022	\$0.04	\$0.08	\$1.10	\$1.25	\$1.14	\$1.33	RDERX	Advisor	7.39%	8.62%
									INDZX	Class A	7.38%	8.61%
									ADECX	Class C	7.40%	8.64%
									RDEIX	Class R	7.44%	8.68%
									CDVZX	Institutional	7.39%	8.63%
									RSEDX	Institutional2	7.38%	8.61%
									CDEYX	Institutional3	7.28%	8.50%
Columbia Limited Duration Credit Fund	12/01/2022	12/02/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CDLRX	Advisor	0.00%	0.00%
									ALDAX	Class A	0.00%	0.00%
									RDCLX	Class C	0.00%	0.00%
									CLDZX	Institutional	0.00%	0.00%
									CTRLX	Institutional2	0.00%	0.00%
									CLDYX	Institutional3	0.00%	0.00%
Columbia Massachusetts Intermediate Municipal Bond Fund	12/02/2022	12/05/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CMANX	Advisor	0.00%	0.00%
									LMIAX	Class A	0.00%	0.00%
									LMICX	Class C	0.00%	0.00%
									GMBAX	Class V	0.00%	0.00%
									SEMAX	Institutional	0.00%	0.00%
									CMAUX	Institutional2	0.00%	0.00%
									CMMYX	Institutional3	0.00%	0.00%
Columbia Mid Cap Index Fund	12/06/2022	12/07/2022	\$0.00	\$0.00	\$0.37	\$0.47	\$0.37	\$0.47	NTIAX	Class A	2.64%	3.35%
									NMPAX	Institutional	2.65%	3.37%
									CPXRX	Institutional2	2.57%	3.27%
									CMDYX	Institutional3	2.73%	3.46%
Columbia Minnesota Tax-Exempt Fund	12/02/2022	12/05/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CLONX	Advisor	0.00%	0.00%
									IMNTX	Class A	0.00%	0.00%
									RMTCX	Class C	0.00%	0.00%
									CMNZX	Institutional	0.00%	0.00%
									CADOX	Institutional2	0.00%	0.00%
									CMNYX	Institutional3	0.00%	0.00%
									Columbia Mortgage Opportunities Fund	12/13/2022	12/14/2022	\$0.00
CLMAX	Class A	0.00%	0.00%									
CLMCX	Class C	0.00%	0.00%									
CLMZX	Institutional	0.00%	0.00%									
CLMVX	Institutional2	0.00%	0.00%									
CMOYX	Institutional3	0.00%	0.00%									

## 2022 Year-End Capital Gains Distribution Estimates as of August 31, 2022

Fund Name	Record date	Ex/payable date	Range of short-term capital gains (\$)*		Range of long-term capital gains (\$)		Range of total capital gains (\$)		Symbols	Class	% range of 08/31 NAV	
Columbia Multi Strategy Alternatives Fund	12/15/2022	12/16/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CLFUX	Advisor	0.00%	0.00%
									CLAAX	Class A	0.00%	0.00%
									CLABX	Class C	0.00%	0.00%
									CRR LX	Class R	0.00%	0.00%
									CLAZX	Institutional	0.00%	0.00%
									CLIVX	Institutional2	0.00%	0.00%
									CLAYX	Institutional3	0.00%	0.00%
Columbia New York Intermediate Municipal Bond Fund	12/02/2022	12/05/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CNYIX	Advisor	0.00%	0.00%
									LN YAX	Class A	0.00%	0.00%
									LN YCX	Class C	0.00%	0.00%
									GANYX	Class V	0.00%	0.00%
									GN YTX	Institutional	0.00%	0.00%
									CN YUX	Institutional2	0.00%	0.00%
									CN YYX	Institutional3	0.00%	0.00%
Columbia North Carolina Intermediate Municipal Bond Fund	12/02/2022	12/05/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CN CEX	Advisor	0.00%	0.00%
									NCNIX	Class A	0.00%	0.00%
									NNINX	Class C	0.00%	0.00%
									NNIBX	Institutional	0.00%	0.00%
									CN CYX	Institutional3	0.00%	0.00%
Columbia Oregon Intermediate Municipal Bond Fund	12/02/2022	12/05/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CORMX	Advisor	0.00%	0.00%
									COEAX	Class A	0.00%	0.00%
									CORCX	Class C	0.00%	0.00%
									CMBFX	Institutional	0.00%	0.00%
									CODRX	Institutional2	0.00%	0.00%
									CORYX	Institutional3	0.00%	0.00%
Columbia Overseas Core Fund	12/14/2022	12/15/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	COSDX	Advisor	0.00%	0.00%
									COSAX	Class A	0.00%	0.00%
									COSCX	Class C	0.00%	0.00%
									COSRX	Class R	0.00%	0.00%
									COSNX	Institutional	0.00%	0.00%
									COSTX	Institutional2	0.00%	0.00%
									COSOX	Institutional3	0.00%	0.00%
Columbia Overseas Value Fund	12/14/2022	12/15/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	COSVX	Advisor	0.00%	0.00%
									COAVX	Class A	0.00%	0.00%
									COCVX	Class C	0.00%	0.00%
									COVUX	Class R	0.00%	0.00%
									COSZX	Institutional	0.00%	0.00%
									COSSX	Institutional2	0.00%	0.00%
									COSYX	Institutional3	0.00%	0.00%

## 2022 Year-End Capital Gains Distribution Estimates as of August 31, 2022

Fund Name	Record date	Ex/payable date	Range of short-term capital gains (\$)*		Range of long-term capital gains (\$)		Range of total capital gains (\$)		Symbols	Class	% range of 08/31 NAV	
Columbia Pyrford International Stock Fund	12/16/2022	12/19/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PISKX	Advisor	0.00%	0.00%
									PISDX	Class A	0.00%	0.00%
									PISEX	Class C	0.00%	0.00%
									PISJX	Class R	0.00%	0.00%
									PISLX	Institutional	0.00%	0.00%
									PISOX	Institutional2	0.00%	0.00%
									PISQX	Institutional3	0.00%	0.00%
Columbia Quality Income Fund	12/01/2022	12/02/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CUVRX	Advisor	0.00%	0.00%
									AUGAX	Class A	0.00%	0.00%
									AUGCX	Class C	0.00%	0.00%
									CUGUX	Class R	0.00%	0.00%
									CUGZX	Institutional	0.00%	0.00%
									CGVRX	Institutional2	0.00%	0.00%
									CUGYX	Institutional3	0.00%	0.00%
Columbia Real Estate Equity Fund	12/12/2022	12/13/2022	\$0.00	\$0.00	\$0.33	\$0.43	\$0.33	\$0.43	CRERX	Advisor	2.55%	3.32%
									CREAX	Class A	2.63%	3.42%
									CRECX	Class C	2.63%	3.42%
									CRSRX	Class R	2.63%	3.43%
									CREEX	Institutional	2.62%	3.41%
									CRRVX	Institutional2	2.63%	3.43%
									CREYX	Institutional3	2.59%	3.38%
Columbia Select Global Equity Fund	12/14/2022	12/15/2022	\$0.00	\$0.00	\$0.40	\$0.50	\$0.40	\$0.50	CSGVX	Advisor	2.66%	3.32%
									IGLGX	Class A	2.76%	3.45%
									RGCEX	Class C	3.27%	4.09%
									CGERX	Class R	2.78%	3.48%
									CGEZX	Institutional	2.70%	3.38%
									RGERX	Institutional2	2.69%	3.36%
									CSEYX	Institutional3	2.73%	3.41%
Columbia Select Large Cap Equity Fund	12/06/2022	12/07/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CLSRX	Advisor	0.00%	0.00%
									NSGAX	Class A	0.00%	0.00%
									NSGCX	Class C	0.00%	0.00%
									NSEPX	Institutional	0.00%	0.00%
									CLCRX	Institutional2	0.00%	0.00%
CLEYX	Institutional3	0.00%	0.00%									

## 2022 Year-End Capital Gains Distribution Estimates as of August 31, 2022

Fund Name	Record date	Ex/payable date	Range of short-term capital gains (\$)*		Range of long-term capital gains (\$)		Range of total capital gains (\$)		Symbols	Class	% range of 08/31 NAV	
Columbia Select Large Cap Growth Fund	12/07/2022	12/08/2022	\$0.00	\$0.00	\$0.13	\$0.23	\$0.13	\$0.23	CSRRX	Advisor	1.61%	2.85%
									ELGAX	Class A	1.99%	3.53%
									ELGCX	Class C	3.44%	6.09%
									URLGX	Class R	2.63%	4.65%
									UMLGX	Institutional	1.76%	3.12%
									CGTRX	Institutional2	1.57%	2.79%
									CCWRX	Institutional3	1.52%	2.69%
Columbia Select Large Cap Value Fund	12/08/2022	12/09/2022	\$0.00	\$0.02	\$0.02	\$0.06	\$0.02	\$0.08	CSERX	Advisor	0.07%	0.27%
									SLVAX	Class A	0.07%	0.28%
									SVLCX	Class C	0.08%	0.32%
									SLVRX	Class R	0.07%	0.29%
									CSVZX	Institutional	0.07%	0.27%
									SLVIX	Institutional2	0.07%	0.27%
									CSRYX	Institutional3	0.07%	0.26%
Columbia Select Mid Cap Growth Fund (Before 03/01/22: Columbia Mid Cap Growth Fund)	12/09/2022	12/12/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CPGRX	Advisor	0.00%	0.00%
									CBSAX	Class A	0.00%	0.00%
									CMCCX	Class C	0.00%	0.00%
									CMGRX	Class R	0.00%	0.00%
									CBSTX	Class V	0.00%	0.00%
									CLSPX	Institutional	0.00%	0.00%
									CMGVX	Institutional2	0.00%	0.00%
									CMGYX	Institutional3	0.00%	0.00%
									Columbia Select Mid Cap Value Fund	12/07/2022	12/08/2022	\$0.00
CMUAX	Class A	1.67%	2.50%									
CMUCX	Class C	1.91%	2.86%									
CMVRX	Class R	1.68%	2.52%									
NAMAX	Institutional	1.66%	2.49%									
CVERX	Institutional2	1.59%	2.39%									
CMVYX	Institutional3	1.67%	2.51%									
Columbia Select Small Cap Value Fund	12/07/2022	12/08/2022	\$0.01	\$0.06	\$0.40	\$0.50	\$0.41	\$0.56	CSPRX	Advisor	1.82%	2.48%
									SSCVX	Class A	2.19%	2.98%
									SVMCX	Class C	3.41%	4.66%
									SSVRX	Class R	2.39%	3.26%
									CSSZX	Institutional	1.85%	2.53%
									SSVIX	Institutional2	1.82%	2.49%
CSSYX	Institutional3	1.75%	2.39%									

## 2022 Year-End Capital Gains Distribution Estimates as of August 31, 2022

Fund Name	Record date	Ex/payable date	Range of short-term capital gains (\$)*		Range of long-term capital gains (\$)		Range of total capital gains (\$)		Symbols	Class	% range of 08/31 NAV	
Columbia Seligman Global Technology Fund	12/08/2022	12/09/2022	\$0.00	\$0.00	\$3.85	\$4.10	\$3.85	\$4.10	CCHRX	Advisor	6.78%	7.22%
									SHGTX	Class A	7.15%	7.62%
									SHTCX	Class C	10.97%	11.68%
									SGTRX	Class R	7.59%	8.08%
									CSGZX	Institutional	6.94%	7.39%
									SGTTX	Institutional2	6.88%	7.33%
									CGTYX	Institutional3	6.94%	7.39%
Columbia Seligman Technology and Information Fund	12/07/2022	12/08/2022	\$0.00	\$0.00	\$8.40	\$8.90	\$8.40	\$8.90	SCIOX	Advisor	9.13%	9.67%
									SLMCX	Class A	8.74%	9.26%
									SCICX	Class C	16.83%	17.83%
									SCIRX	Class R	9.48%	10.05%
									CCIZX	Institutional	7.64%	8.10%
									SCMIX	Institutional2	7.59%	8.04%
									CCOYX	Institutional3	7.68%	8.13%
Columbia Short Term Bond Fund	12/01/2022	12/02/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CMDRX	Advisor	0.00%	0.00%
									NSTRX	Class A	0.00%	0.00%
									NSTIX	Class C	0.00%	0.00%
									CSBRX	Class R	0.00%	0.00%
									NSTMX	Institutional	0.00%	0.00%
									CCBRX	Institutional2	0.00%	0.00%
									CSBYX	Institutional3	0.00%	0.00%
Columbia Short Duration Municipal Bond Fund (Before 09/01/22: Columbia Short Term Municipal Bond Fund)	12/02/2022	12/05/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CSMTX	Advisor	0.00%	0.00%
									NSMMX	Class A	0.00%	0.00%
									NSMUX	Class C	0.00%	0.00%
									NSMIX	Institutional	0.00%	0.00%
									CNNRX	Institutional2	0.00%	0.00%
									CSMYX	Institutional3	0.00%	0.00%
Columbia Small Cap Growth Fund	12/06/2022	12/07/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CHHRX	Advisor	0.00%	0.00%
									CGOAX	Class A	0.00%	0.00%
									CGOCX	Class C	0.00%	0.00%
									CCRIX	Class R	0.00%	0.00%
									CMSCX	Institutional	0.00%	0.00%
									CSCRX	Institutional2	0.00%	0.00%
									CSGYX	Institutional3	0.00%	0.00%
Columbia Small Cap Index Fund	12/09/2022	12/12/2022	\$0.00	\$0.00	\$1.00	\$1.20	\$1.00	\$1.20	NMSAX	Class A	4.15%	4.98%
									NMSCX	Institutional	4.10%	4.93%
									CXXRX	Institutional2	3.99%	4.79%
									CSPYX	Institutional3	4.24%	5.09%



## 2022 Year-End Capital Gains Distribution Estimates as of August 31, 2022

Fund Name	Record date	Ex/payable date	Range of short-term capital gains (\$)*		Range of long-term capital gains (\$)		Range of total capital gains (\$)		Symbols	Class	% range of 08/31 NAV	
Columbia Small Cap Value Fund I	12/06/2022	12/07/2022	\$0.00	\$0.00	\$0.05	\$0.15	\$0.05	\$0.15	CVVRX	Advisor	0.11%	0.33%
									CSMIX	Class A	0.13%	0.40%
									CSSCX	Class C	0.24%	0.72%
									CSVRX	Class R	0.13%	0.40%
									CSCZX	Institutional	0.11%	0.34%
									CUURX	Institutional2	0.11%	0.33%
									CSVYX	Institutional3	0.11%	0.34%
Columbia Small Cap Value Fund II	12/06/2022	12/07/2022	\$0.00	\$0.00	\$1.10	\$1.25	\$1.10	\$1.25	CLURX	Advisor	6.52%	7.40%
									COVAX	Class A	6.88%	7.82%
									COVCX	Class C	8.46%	9.62%
									CCTRX	Class R	7.08%	8.04%
									NSVAX	Institutional	6.71%	7.63%
									CRRRX	Institutional2	6.48%	7.37%
									CRRYX	Institutional3	6.46%	7.34%
Columbia South Carolina Intermediate Municipal Bond Fund	12/02/2022	12/05/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CSICX	Advisor	0.00%	0.00%
									NSCIX	Class A	\$0.00	0.00%
									NSICX	Class C	\$0.00	0.00%
									NSCMX	Institutional	\$0.00	0.00%
									CSOYX	Institutional3	\$0.00	0.00%
Columbia Strategic California Municipal Income Fund	12/02/2022	12/05/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CCARX	Advisor	0.00%	0.00%
									CLMPX	Class A	0.00%	0.00%
									CCAOX	Class C	0.00%	0.00%
									CCAZX	Institutional	0.00%	0.00%
									CCAUX	Institutional2	0.00%	0.00%
									CCXYX	Institutional3	0.00%	0.00%
Columbia Strategic Income Fund	12/13/2022	12/14/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CMNRX	Advisor	0.00%	0.00%
									COSIX	Class A	0.00%	0.00%
									CLSCX	Class C	0.00%	0.00%
									CSNRX	Class R	0.00%	0.00%
									LSIZX	Institutional	0.00%	0.00%
									CTIVX	Institutional2	0.00%	0.00%
									CPHUX	Institutional3	0.00%	0.00%
Columbia Strategic Municipal Income Fund	12/14/2022	12/15/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CATRX	Advisor	0.00%	0.00%
									INTAX	Class A	0.00%	0.00%
									RTCEX	Class C	0.00%	0.00%
									CATZX	Institutional	0.00%	0.00%
									CADNX	Institutional2	0.00%	0.00%
									CATYX	Institutional3	0.00%	0.00%

## 2022 Year-End Capital Gains Distribution Estimates as of August 31, 2022

Fund Name	Record date	Ex/payable date	Range of short-term capital gains (\$)*		Range of long-term capital gains (\$)		Range of total capital gains (\$)		Symbols	Class	% range of 08/31 NAV	
Columbia Strategic New York Municipal Income Fund	12/02/2022	12/05/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CNYEX	Advisor	0.00%	0.00%
									COLNX	Class A	0.00%	0.00%
									CNYCX	Class C	0.00%	0.00%
									CNYZX	Institutional	0.00%	0.00%
									CNYRX	Institutional2	0.00%	0.00%
									CNTYX	Institutional3	0.00%	0.00%
Columbia Tax-Exempt Fund	12/02/2022	12/05/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CTERX	Advisor	0.00%	0.00%
									COLTX	Class A	0.00%	0.00%
									COLCX	Class C	0.00%	0.00%
									CTEZX	Institutional	0.00%	0.00%
									CADMX	Institutional2	0.00%	0.00%
									CTEYX	Institutional3	0.00%	0.00%
Columbia Thermostat Fund	12/20/2022	12/21/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CTORX	Advisor	0.00%	0.00%
									CTFAX	Class A	0.00%	0.00%
									CTFDX	Class C	0.00%	0.00%
									COTZX	Institutional	0.00%	0.00%
									CQTRX	Institutional2	0.00%	0.00%
									CYYYX	Institutional3	0.00%	0.00%
Columbia Total Return Bond Fund	12/01/2022	12/02/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CBNRX	Advisor	0.00%	0.00%
									LIBAX	Class A	0.00%	0.00%
									LIBCX	Class C	0.00%	0.00%
									CIBRX	Class R	0.00%	0.00%
									SRBFX	Institutional	0.00%	0.00%
									CTBRX	Institutional2	0.00%	0.00%
CTBYX	Institutional3	0.00%	0.00%									
Columbia Ultra Short Term Bond Fund	12/01/2022	12/02/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CUSHX	Advisor	0.00%	0.00%
									CUSOX	Class A	0.00%	0.00%
									CUSBX	Institutional	0.00%	0.00%
									CMGUX	Institutional3	0.00%	0.00%
Columbia Ultra Short Duration Municipal Bond Fund (Before 0/01/22: Colubia Ultra Short Term Munucipal Bond Fund)	12/02/2022	12/05/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	USMDX	Advisor	0.00%	0.00%
									USMBX	Class A	0.00%	0.00%
									USMEX	Institutional	0.00%	0.00%
									USMFX	Institutional3	0.00%	0.00%
Columbia U.S. Social Bond Fund	12/02/2022	12/05/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CONFX	Advisor	0.00%	0.00%
									CONAX	Class A	0.00%	0.00%
									CONCX	Class C	0.00%	0.00%
									CONZX	Institutional	0.00%	0.00%
									COVNX	Institutional2	0.00%	0.00%
									CONYX	Institutional3	0.00%	0.00%



## 2022 Year-End Capital Gains Distribution Estimates as of August 31, 2022

Fund Name	Record date	Ex/payable date	Range of short-term capital gains (\$)*		Range of long-term capital gains (\$)		Range of total capital gains (\$)		Symbols	Class	% range of 08/31 NAV	
Columbia U.S. Treasury Index Fund	12/01/2022	12/02/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	LUTAX	Class A	0.00%	0.00%
									LUTCX	Class C	0.00%	0.00%
									IUTIX	Institutional	0.00%	0.00%
									CUTRX	Institutional2	0.00%	0.00%
									CUTYX	Institutional3	0.00%	0.00%
Columbia Virginia Intermediate Municipal Bond Fund	12/02/2022	12/05/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CAIVX	Advisor	0.00%	0.00%
									NVAFX	Class A	0.00%	0.00%
									NVRCX	Class C	0.00%	0.00%
									NVABX	Institutional	0.00%	0.00%
									CVAYX	Institutional3	0.00%	0.00%
Multi-Manager Alternative Strategies Fund	12/15/2022	12/16/2022	TBD	TBD	TBD	TBD	TBD	TBD	CZAMX	Institutional	TBD	TBD
Multi-Manager Directional Alternative Strategies Fund	12/15/2022	12/16/2022	\$0.25	\$0.35	\$0.30	\$0.40	\$0.55	\$0.75	CDAZX	Institutional	7.68%	10.47%
Multi-Manager Growth Strategies Fund	12/07/2022	12/08/2022	\$0.00	\$0.00	\$0.30	\$0.40	\$0.30	\$0.40	CZMGX	Institutional	2.19%	2.92%
									CABGX	Institutional3	2.19%	2.92%
Multi-Manager International Equity Strategies Fund	12/18/2022	12/19/2022	TBD	TBD	TBD	TBD	TBD	TBD	CMIEX	Institutional	TBD	TBD
									CIEEX	Institutional3	TBD	TBD
Multi-Manager Small Cap Equity Strategies Fund	12/08/2022	12/09/2022	\$0.00	\$0.00	\$1.45	\$1.60	\$1.45	\$1.60	CZMSX	Institutional	9.32%	10.29%
									CSCLX	Institutional3	9.33%	10.29%
Multi-Manager Total Return Bond Strategies Fund	12/01/2022	12/02/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CTRZX	Institutional	0.00%	0.00%
									CTREX	Institutional3	0.00%	0.00%
Multi-Manager Value Strategies Fund	12/07/2022	12/08/2022	\$0.01	\$0.05	\$1.25	\$1.50	\$1.26	\$1.55	CZMVX	Institutional	8.19%	10.07%
									CVSDX	Institutional3	8.17%	10.05%

\*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.

Columbia Threadneedle Investments does not provide tax or legal advice. Please consult a tax advisor or tax attorney for specific tax or legal advice.

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