

Fund Name	Record date	Ex/payable date	Short-term capital gains (\$)*	Long-term capital gains (\$)	Total capital gains (\$)	Symbols	Class	% of record date NAV
						CLOFX	Advisor	
Columbia Acorn European Fund					\$0.00000	CAEAX	Class A	
	06/13/2023	06/14/2023	\$0.00000	\$0.00000		CAECX	Class C	0.00%
						CAEZX	Institutional	
						CAEEX	Institutional2	
						CAEYX	Institutional3	
						CEARX	Advisor	
						LACAX	Class A	
Columbia Acorn Fund	06/13/2023	06/14/2023	\$0.00000	\$0.00000	\$0.00000	LIACX	Class C	0.00%
						ACRNX	Institutional	
						CRBRX CRBYX	Institutional2	
						CCIRX	Institutional3 Advisor	
		06/14/2023	\$0.00000	\$0.00000		LAIAX	Class A	
	06/13/2023				\$0.00000	LAICX	Class C	0.00%
Columbia Acorn International						CACRX	Class R	
Columbia Acom international						ACINX	Institutional	
						CAIRX	Institutional2	
						CCYIX	Institutional3	
	06/13/2023	06/14/2023	\$0.00000	\$0.00000	\$0.00000	CILRX	Advisor	
						LAFAX	Class A	0.00%
						LFFCX	Class C	
Columbia Acorn International Select						ACFFX	Institutional	
						CRIRX	Institutional2	
						CSIRX	Institutional3	
						CPDAX	Advisor	3.20%
		06/28/2023	\$0.00000	\$0.36168	\$0.36168	AXBAX	Class A	3.11%
						RBGCX	Class C	3.24%
Columbia Capital Allocation Aggressive Portfolio	06/27/2023					CPARX	Class R	3.15%
						CPAZX	Institutional	3.13%
						CPANX	Institutional2	3.20%
						CPDIX	Institutional3	3.21%
Columbia Capital Allocation Conservative Portfolio	06/27/2023 06/28/	06/28/2023	\$0.00000	\$0.00000	\$0.00000	CPCYX	Advisor	
						ABDAX	Class A	
						RPCCX	Class C	
						CBVRX	Class R	0.00%
						CBVZX	Institutional	
						CPAOX	Institutional2	
						CPDHX	Institutional3	



Fund Name	Record date	Ex/payable date		Long-term capital gains (\$)	Total capital gains (\$)	Symbols	Class	% of record date NAV
						CGBRX	Advisor	2.33%
Columbia Capital Allocation Moderate Aggressive Portfolio		06/28/2023	\$0.00000		\$0.25377	NBIAX	Class A	2.36%
				\$0.25377		NBICX	Class C	2.36%
	06/27/2023					CLBRX	Class R	2.36%
						CGGTX	Class V	2.36%
						NBGPX	Institutional	2.37%
						CLHRX CPHNX	Institutional2 Institutional3	2.33% 2.41%
						CHWRX	Advisor	1.09%
						NLGAX	Class A	1.07%
				\$0.09653	\$0.09998	NIICX	Class C	1.10%
Columbia Capital Allocation Moderate Conservative Portfolio	06/27/2023	06/28/2023	\$0.00345			CLIRX	Class R	1.07%
	33/21/2020	00/20/2020				NIPAX	Institutional	1.10%
						CLRRX	Institutional2	1.09%
						CPDGX	Institutional3	1.11%
	06/27/2023	06/28/2023	\$0.00000	\$0.16311	\$0.16311	CPCZX	Advisor	1.71%
						ABUAX	Class A	1.68%
						AMTCX	Class C	1.70%
Columbia Capital Allocation Moderate Portfolio						CBMRX	Class R	1.69%
						CBMZX	Institutional	1.68%
						CPAMX	Institutional2	1.71%
						CPDMX	Institutional3	1.71%
		06/21/2023	\$0.00000	\$0.00000	\$0.00000	COVRX	Advisor	
						PACIX	Class A	
						PHIKX	Class C	
Columbia Convertible Securities Fund	06/20/2023					CVBRX	Class R	0.00%
						NCIAX	Institutional	
						COCRX	Institutional2	
						CSFYX	Institutional3	0.440/
				\$0.26108		RSEVX	Advisor	2.14%
	06/15/2023				\$0.26108	IEVAX	Class A	2.15%
Columbia Global Value Fund (before 06/09/22: Columbia Global Equity Value Fund)		06/16/2023	\$0.00000			REVCX	Class C	2.20% 2.16%
						REVRX CEVZX	Class R Institutional	2.15%
						RSEYX	Institutional Institutional2	2.15%
						CEVYX	Institutional3	2.24%



Fund Name	Record date	Ex/payable date	Short-term capital gains (\$)*	Long-term capital gains (\$)	Total capital gains (\$)	Symbols	Class	% of record date NAV
						CNMRX	Advisor	
Columbia Income Builder Fund		06/28/2023	\$0.00000	\$0.00000	\$0.00000	RBBAX	Class A	
						RBBCX	Class C	
	06/27/2023					CBURX	Class R	0.00%
						CBUZX	Institutional	
						CKKRX	Institutional2	
						CIBYX	Institutional3	4.000/
						CECFX	Advisor	1.30%
					\$0.30618	NMIAX	Class A	1.28%
Columbia Large Cap Enhanced Core Fund	06/21/2023	06/22/2023	\$0.00000	\$0.30618		CCERX	Class R	1.29%
						NMIMX	Institutional	1.28%
						CLNCX	Institutional2	1.29% 1.28%
						CECYX CSFRX	Institutional3	1.20%
	06/21/2023	06/22/2023	\$0.00000	\$0.00000	\$0.00000	NFEAX	Advisor Class A	
						NFECX	Class A Class C	0.00%
Columbia Large Cap Growth Opportunity Fund						CLGPX	Class C Class R	
Columbia Large Cap Growth Opportunity Fund						NFEPX	Institutional	
						CADRX	Institutional2	
						CLRYX	Institutional3	
						NEIAX	Class A	3.00%
	06/21/2023	06/22/2023	\$0.00000	\$1.51888	\$1.51888	NINDX	Institutional	2.97%
Columbia Large Cap Index Fund						CLXRX	Institutional2	2.90%
						CLPYX	Institutional3	3.04%
						NTIAX	Class A	2.91%
						NMPAX	Institutional	2.93%
Columbia Mid Cap Index Fund	06/21/2023	06/22/2023	\$0.00000	\$0.41155	\$0.41155	CPXRX	Institutional2	2.84%
						CMDYX	Institutional3	3.02%
						COSDX	Advisor	
		06/22/2023	\$0.00000	\$0.00000	\$0.00000	COSAX	Class A	
	06/21/2023					COSCX	Class C	
Columbia Overseas Core Fund						COSRX	Class R	0.00%
						COSNX	Institutional	
						COSTX	Institutional2	
						cosox	Institutional3	



Fund Name	Record date	Ex/payable date		Long-term capital gains (\$)	Total capital gains (\$)	Symbols	Class	% of record date NAV
		06/22/2023	\$0.00000	\$0.00000	\$0.00000	COSVX	Advisor	
						COAVX	Class A	
						COCVX	Class C	
Columbia Overseas Value Fund	06/21/2023					COVUX	Class R	0.00%
						COSZX	Institutional	
						COSSX COSYX	Institutional2 Institutional3	
						CRERX	Advisor	0.23%
						CREAX	Class A	0.24%
						CRECX	Class C	0.24%
Columbia Real Estate Equity Fund	06/20/2023	06/21/2023	\$0.00000	\$0.02886	\$0.02886	CRSRX	Class R	0.24%
Colambia (col	00/20/2020	00/21/2023		φ0.02000	ψ0.02000	CREEX	Institutional	0.24%
						CRRVX	Institutional2	0.24%
						CREYX	Institutional3	0.23%
	06/21/2023	06/22/2023	\$0.00000	\$0.21862		CLSRX	Advisor	1.23%
					\$0.21862	NSGAX	Class A	1.21%
Calumahia Calaat I awaa Can Fauitu Fund						NSGCX	Class C	1.37%
Columbia Select Large Cap Equity Fund						NSEPX	Institutional	1.22%
						CLCRX	Institutional2	1.17%
						CLEYX	Institutional3	1.24%
		06/16/2023	\$0.00000	\$0.39734	\$0.39734	CSRRX	Advisor	4.01%
						ELGAX	Class A	4.98%
						ELGCX	Class C	8.64%
Columbia Select Large Cap Growth Fund	06/15/2023					URLGX	Class R	6.57%
						UMLGX	Institutional	4.40%
						CGTRX	Institutional2	3.92%
						CCWRX	Institutional3	3.79%
		06/16/2023		\$0.05591		CFDRX	Advisor	0.43%
					\$0.05591	CMUAX	Class A	0.46%
Columbia Select Mid Cap Value Fund	06/15/2023		#0.0000			CMUCX	Class C	0.52%
			\$0.00000			CMVRX	Class R	0.46%
						NAMAX	Institutional	0.45%
						CVERX	Institutional2	0.43%
						CMVYX	Institutional3	0.46%



Fund Name	Record date	Ex/payable date		Long-term capital gains (\$)	Total capital gains (\$)	Symbols	Class	% of record date NAV
						CMDRX	Advisor	
		06/30/2023			\$0.00000	NSTRX	Class A	
			\$0.00000	\$0.00000		NSTIX	Class C	
Columbia Short Term Bond Fund	06/29/2023					CSBRX	Class R	0.00%
						NSTMX	Institutional	
						CCBRX	Institutional2	
						CSBYX	Institutional3	
						NMSAX	Class A	1.93%
Columbia Small Cap Index Fund	06/21/2023	06/22/2023	\$0.00000	\$0.44424	\$0.44424	NMSCX	Institutional	1.91%
	00/2 1/2020	00/22/2020	¥0.0000	Ψ		CXXRX	Institutional2	1.85%
						CSPYX	Institutional3	1.97%
		06/22/2023	\$0.00000	\$0.67728	\$0.67728	CVVRX	Advisor	1.39%
Columbia Small Cap Value Fund I	06/21/2023					CSMIX	Class A	1.68%
						CSSCX	Class C	3.04%
						CSVRX	Class R	1.69%
						CSCZX	Institutional	1.45%
						CUURX	Institutional2	1.39%
						CSVYX	Institutional3	1.44%
		06/22/2023	\$0.00000	\$0.46174	\$0.46174	CLURX	Advisor	2.74%
	06/21/2023					COVAX	Class A	2.89%
						COVCX	Class C	3.59%
Columbia Small Cap Value Fund II						CCTRX	Class R	2.98%
						NSVAX	Institutional	2.82%
						CRRRX	Institutional2	2.72%
						CRRYX	Institutional3	2.71%
Columbia Thermostat Fund				\$0.00000		CTORX	Advisor	
					\$0.00000	CTFAX	Class A	
	06/13/2023	06/14/2023	\$0.00000			CTFDX	Class C	0.00%
	00, 10,2020	03/11/2020	ψο.σσσσ			COTZX	Institutional	0.007
						CQTRX	Institutional2	
						CYYYX	Institutional3	
Multi-Manager Growth Strategies Fund	06/15/2023	06/16/2023	\$0.00000	\$0.23246	\$0.23246	CZMGX	Institutional	1.41%
	23/ 13/2020		,	,	,	CABGX	Institutional3	1.41%

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

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