

	Class A Breakpoint Schedule
Equity	
All Equity*	I
Columbia Convertible Securities Fund	I
Fixed Income	
Taxable	
Columbia Bond Fund	II
Columbia Corporate Income Fund	II
Columbia Emerging Markets Bond Fund	II
Columbia Floating Rate Fund	III
Columbia High Yield Bond Fund	II
Columbia Income Opportunities Fund	II
Columbia Limited Duration Credit Fund	III
Columbia Mortgage Opportunities Fund	III
Columbia Quality Income Fund	III
Columbia Short Term Bond Fund	VI
Columbia Strategic Income Fund	II
Columbia Total Return Bond Fund	III

Fixed Income	
Tax-Exempt	
Columbia California Intermediate Municipal Bond Fund	IV
Columbia Connecticut Intermediate Municipal Bond Fund	IV
Columbia High Yield Municipal Fund	IV
Columbia Intermediate Municipal Bond Fund	IV
Columbia Massachusetts Intermediate Municipal Bond Fund	IV
Columbia Minnesota Tax-Exempt Fund	IV
Columbia New York Intermediate Municipal Bond Fund	IV
Columbia North Carolina Intermediate Municipal Bond Fund	IV
Columbia Oregon Intermediate Municipal Bond Fund	IV
Columbia Short Term Municipal Bond Fund	V
Columbia South Carolina Intermediate Municipal Bond Fund	IV
Columbia Strategic California Municipal Income Fund	IV
Columbia Strategic Municipal Income Fund	IV
Columbia Strategic New York Municipal Income Fund	IV
Columbia Tax-Exempt Fund	IV
Columbia U.S. Social Bond Fund	IV
Columbia Virginia Intermediate Municipal Bond Fund	IV

	Class A Breakpoint Schedule
Asset Allocation/Alternative	
Columbia Adaptive Risk Allocation Fund	I
Columbia Balanced Fund	I
Columbia Capital Allocation Aggressive Portfolio	I
Columbia Capital Allocation Conservative Portfolio	II
Columbia Capital Allocation Moderate Aggressive Portfolio	I
Columbia Capital Allocation Moderate Conservative Portfolio	I
Columbia Capital Allocation Moderate Portfolio	I
Columbia Commodity Strategy Fund	I
Columbia Flexible Capital Income Fund	I
Columbia Global Opportunities Fund	I
Columbia Income Builder Fund	II
Columbia Multi Strategy Alternatives Fund	I
Columbia Thermostat Fund	I

* The following funds are not subject to a front-end sales charge or a CDSC on Class A shares: Columbia Government Money Market Fund, Columbia Large Cap Enhanced Core Fund, Columbia Large Cap Index Fund, Columbia Mid Cap Index Fund, Columbia Small Cap Index Fund, Columbia U.S. Treasury Index Fund, Columbia Ultra Short Term Bond Fund and Columbia Ultra Short Municipal Bond Fund.

Class A shares:

The following are typical Class A sales charges, breakpoints and service fees as disclosed in the fund prospectus. Exceptions are noted as applicable. Be aware that pre-existing/historical schedules may differ.

Dollar amount of shares bought ¹	Sales charge as a % of the offering price ²	Dealer concession
<i>Breakpoint schedule I (equity)³</i>		
\$0–\$49,999	5.75	5.00
\$50,000–\$99,999	4.50	3.75
\$100,000–\$249,999	3.50	3.00
\$250,000–\$499,999	2.50	2.15
\$500,000–\$999,999	2.00	1.75
\$1 million–\$2,999,999	none	1.00
\$3 million–\$49,999,999	none	0.50
\$50 million or more	none	0.25
<i>Breakpoint schedule II³</i>		
\$0–\$49,999	4.75	4.00
\$50,000–\$99,999	4.25	3.50
\$100,000–\$249,999	3.50	3.00
\$250,000–\$499,999	2.50	2.15
\$500,000–\$999,999	2.00	1.75
\$1 million–\$2,999,999	none	1.00
\$3 million–\$49,999,999	none	0.50
\$50 million or more	none	0.25
<i>Breakpoint schedule III³</i>		
\$0–\$99,999	3.00	2.50
\$100,000–\$249,999	2.50	2.15
\$250,000–\$499,999	2.00	1.75
\$500,000–\$999,999	1.50	1.25
\$1 million–\$2,999,999	none	1.00
\$3 million–\$49,999,999	none	0.50
\$50 million or more	none	0.25

Dollar amount of shares bought ¹	Sales charge as a % of the offering price ²	Dealer concession
<i>Breakpoint schedule IV⁴</i>		
\$0–\$99,999	3.00	2.50
\$100,000–\$249,999	2.50	2.15
\$250,000–\$499,999	1.50	1.25
\$500,000–\$3,999,999	none	0.75
\$4 million–\$19,999,999	none	0.50
\$20 million or more	none	0.25
<i>Breakpoint schedule V⁵</i>		
\$0–\$99,999	1.00	0.75
\$100,000–\$249,999	0.75	0.50
\$250,000–\$499,999	0.50	0.40
\$500,000–\$3,999,999	none	0.50
\$4 million–\$19,999,999	none	0.50
\$20 million or more	none	0.25
<i>Breakpoint schedule VI³</i>		
\$0–\$99,999	1.00	0.75
\$100,000–\$249,999	0.75	0.50
\$250,000–\$999,999	0.50	0.40
\$1 million–\$2,999,999	none	1.00
\$3 million–\$49,999,999	none	0.50
\$50 million or more	none	0.25

The commission level applies to the applicable asset level on a tiered basis.

See prospectus regarding sales charge for purchases over \$500,000 and \$1 million. Not applicable to funds that do not assess a front-end sales charge including: Columbia Large Cap Enhanced Core Fund, Columbia Large Cap Index Fund, Columbia Mid Cap Index Fund, Columbia Small Cap Index Fund, Columbia U.S. Treasury Index Fund, Columbia Ultra Short Term Bond Fund and Columbia Ultra Short Municipal Bond Fund.

¹ Purchase amounts and account values may be aggregated among all eligible fund accounts for the purposes of this table.

² Because the offering price is calculated to two decimal places, the dollar amount of the sales charge as a percentage of the offering price and your net amount invested for any particular purchase of fund shares may be higher or lower depending on whether downward or upward rounding was required during the calculation process. Purchase price includes the sales charge.

³ If you bought Class A shares without a sales charge because your accounts aggregated between \$1 million and \$50 million at the time of purchase, you will incur a CDSC if you redeem those shares in accordance with the following policies: 1.00% CDSC if shares are redeemed within 12 months of purchase, and 0.50% CDSC if shares are redeemed between 12 and 18 months after purchase.

⁴ If you bought Class A shares without a sales charge because your accounts aggregated to over \$500,000 at the time of purchase, you will incur a CDSC if you redeem those shares in accordance with the following policies: 0.75% CDSC if shares are redeemed within 12 months of purchase.

⁵ If you bought Class A shares without a sales charge because your accounts aggregated to over \$500,000 at the time of purchase, you will incur a CDSC if you redeem those shares in accordance with the following policies: 0.50% CDSC if shares are redeemed within 12 months of purchase.

Trailing commissions are up to 0.25% with the following exceptions: The Columbia U.S. Treasury Index Fund, Columbia Ultra Short Term Bond Fund and Columbia Ultra Short Municipal Bond Fund have a 0.15% trailing commission. Columbia Intermediate Municipal Bond Fund, Columbia Strategic California Municipal Income Fund, Columbia High Yield Municipal Fund and Columbia Tax-Exempt Fund have a 0.20% trailing commission. Please note trailing commissions are paid on a monthly basis.

See prospectus for more details regarding trailing fees and CDSC.

Advisor, Institutional, Institutional 2, Institutional 3 and Class R shares

Purchases occur at NAV

- No up-front payment to dealer
- No CDSC

Columbia Management Investment Distributors, Inc. offers multiple share classes, not all necessarily available through all firms, and the share class ratings may vary. Contact us for details.

Class C shares

You don't pay a front-end sales charge when you buy Class C shares, but you may pay a CDSC when you sell Class C shares.

Class C share maximum investment is \$999,999, with the exception of the Tax Exempt funds, for which the maximum investment is \$499,999.

Class C shares automatically convert to Class A shares of the same fund in the month of, or the month following, the 8-year anniversary of the Class C shares purchase date. Conversions will occur on the 15th of each month (if the 15th is not a business day, then the next business day thereafter). No sales charge or other charges apply in connection with this automatic conversion policy, and conversions are free from U.S. federal income tax. Any shares you received from reinvested Fund distributions will generally convert to Class A shares at the same time. New purchases placed on the day of the conversion event are not affected, as the only Class C shares eligible for conversion are those that are 8 years old. Shares received through a transfer or exchange placed on the day of the conversion event will convert if 8 years old; otherwise, they will remain in the C share account until they reach 8 years.

The CDSC on Class C shares:

- Is applied to the net asset value at the time of your purchase or sale, whichever is lower
- Will not be applied to any shares you receive through reinvested distributions or on any amount that represents appreciation in the value of your shares, income earned by your shares or capital gains
- Is reduced to 0.00% on shares redeemed a year or more after purchase

	1-Year CDSC (%)	Dealer Commission (%)	Trail Commission (%)*
Columbia equity funds	1.00	1.00	1.00
Columbia fixed-income funds			
Columbia Corporate Income	1.00	1.00	0.80
Columbia Intermediate Municipal Bond			
Columbia High Yield Muni			
Columbia Short Term Bond			
Columbia Tax Exempt			
Columbia US Treasury Index			
Columbia CT Intermediate Municipal Bond	1.00	1.00	0.70
Columbia MA Intermediate Municipal Bond			
Columbia NY Intermediate Municipal Bond			
Columbia OR Intermediate Municipal Bond			
Columbia Strategic CA Municipal Income			
Columbia Strategic NY Municipal Income			

* Trail commissions are paid monthly beginning in the 13th month after purchase.

Columbia Government Money Market Class C does not pay a 1% Dealer Commission, is not subject to the 1% CDSC and does not pay a trail commission.

See prospectus for more details regarding trailing fees and CDSC.

Columbia Threadneedle Symbols and CUSIPS

SYMBOLS AND CUSIPS

	Class A		Class Adv		Class C		Class Inst		Class Inst 2		Class Inst 3		Class R	
	Symbol	CUSIP	Symbol	CUSIP	Symbol	CUSIP	Symbol	CUSIP	Symbol	CUSIP	Symbol	CUSIP	Symbol	CUSIP
Equity														
Domestic														
Acorn	LACAX	197199102	CEARX	197199490	LIACX	197199300	ACRNX	197199409	CRBRX	197199482	CRBYX	197199474	—	—
Acorn USA	LAUAX	197199508	CUSAX	197199375	LAUCX	197199706	AUSAX	197199805	CYSRX	197199367	CUSYX	197199359	—	—
Contrarian Core	LCCAX	19765P109	CORRX	19766M501	LCCCX	19765P307	SMGIX	19765P406	COFRX	19766M600	COFYX	19766M709	CCCRX	19766D709
Convertible Securities	PACIX	19765H750	COVRX	19766B554	PHIKX	19765H735	NCIAX	19765H727	COCRX	19766B547	CSFYX	19766P702	CVBRX	19766B588
Disciplined Core	AQEAX	19763T640	CLCQX	19766N863	RDCEX	19763T624	CCRZX	19763T566	RSIPX	19763T590	CCQYX	19766J565	CLQRX	19763T145
Disciplined Growth	RDLAX	19763T749	CGQFX	19766J557	RDLCX	19763T723	CLQZX	19763T657	CQURX	19766C438	CGQYX	19766J540	CGQRX	19763T699
Disciplined Value	RLCAX	19763T558	COLEX	19766J532	RDCGX	19763T533	CVQZX	19763T467	COLVX	19766J524	COLYX	19766J516	RLCOX	19763T517
Dividend Income	LBSAX	19765N278	CVIRX	19766M865	LBSCX	19765N252	GSFTX	19765N245	CDDRX	19766M857	CDDYX	19766M840	CDIRX	19765Y308
Dividend Opportunity	INUTX	19763P283	CDORX	19766C578	ACUIX	19763P267	CDOZX	19763P192	RSDFX	19763P226	CDOYX	19766C560	RSOOX	19763P242
Integrated Large Cap Growth	ILGCX	19766Q106	ILGFX	19766Q403	ILGDX	19766Q205	ILGGX	19766Q502	ILGHX	19766Q601	ILGJX	19766Q700	ILGEX	19766Q304
Integrated Large Cap Value	ILVBX	19766Q809	ILVEX	19766Q866	ILVCX	19766Q882	ILVFX	19766Q858	ILVGX	19766Q841	ILVHX	19766Q833	ILVDX	19766Q874
Integrated Small Cap Growth	ISGDX	19766Q742	ISGLX	19766Q718	ISGFX	19766Q734	ISGNX	19766Q692	ISGOX	19766Q684	ISGQX	19766Q676	ISGHX	19766Q726
Large Cap Enhanced Core	NMIAX	19765H354	CECFX	19766P801	—	—	NMIMX	19765H347	CLNCX	19766P504	CECYX	19765M221	CCERX	19765M544
Large Cap Growth	LEGAX	19765P695	CCGRX	19766M733	LEGCX	19765P679	GEGTX	19765P661	CLWFX	19766D378	CGFYX	19765Y365	CGWRX	19766D725
Large Cap Growth Opportunity	NFEAX	19765H263	CSFRX	19766B414	NFECX	19765H248	NFEPX	19765H230	CADRX	19766P207	CLRYX	19766P744	CLGPX	19766P843
Large Cap Index	NEIAX	19765H339	—	—	—	—	NINDX	19765H321	CLLRX	19766B497	CLPYX	19766P736	—	—
Large Cap Value	INDZX	19763P390	RDERX	19763P333	ADECX	19763P374	CDVZX	19763P291	RSEDX	19763P317	CDEYX	19766C586	RDEIX	19763P358
Mid Cap Index	NTIAX	19765J509	—	—	—	—	NMPAX	19765J608	CPXRX	19766B364	CMDYX	19766P728	—	—
Real Estate Equity	CREAX	19765P588	CRERX	19766M683	CRECX	19765P562	CREEX	19765P547	CRRVX	19766D337	CREYX	19767A423	CRSRX	19766D659
Select Large Cap Equity	NSGAX	19765H313	CLSRX	19766P660	NSGCX	19765H289	NSEPX	19765H271	CLCRX	19766B513	CLEYX	19766P694	—	—
Select Large Cap Growth	ELGAX	19765Y712	CSRRX	19766M675	ELGCX	19765Y696	UMLGX	19765Y688	CGTRX	19766M667	CCWRX	19766M659	URLGX	19765Y662
Select Large Cap Value	SLVAX	19766H619	CSERX	19766C396	SVLCX	19766H585	CSVZX	19766H528	SLVIX	19766H544	CSRYX	19766J615	SLVRX	19766H569
Select Mid Cap Growth	CBSAX	19765P299	CPGRX	19766M725	CMCCX	19765P273	CLSPX	19765P232	CMGVX	19766D352	CMGYX	19765Y357	CMGRX	19765P224
Select Mid Cap Value	CMUAX	19765J863	CFDRX	19766B356	CMUCX	19765J848	NAMAX	19765J830	CVERX	19766B349	CMVYX	19765M239	CMVRX	19765M619
Select Small Cap Value	SSCVX	19766H510	CSPRX	19766C388	SVMCX	19766H486	CSSZX	19766H437	SSVIX	19766H445	CSSYX	19766J599	SSVRX	19766H460
Seligman Technology and Information	SLMCX	19766H429	SCIOX	19766H361	SCICX	19766H395	CCIZX	19766H338	SCMIX	19766H346	CCOYX	19766J367	SCIRX	19766H379
Small Cap Growth	CGOAX	19765P638	CHHRX	19766M618	CGOCX	19765P612	CMSCX	19765P596	CSCRX	19765Y118	CSGYX	19765Y340	CCRIX	19766D576
Small Cap Index	NMSAX	19765J822	—	—	—	—	NMSCX	19765J814	CXXRX	19766B273	CSPYX	19766P678	—	—
Small Cap Value I	CSMIX	19765N591	CVVRX	19766M592	CSSCX	19765N575	CSCZX	19765N567	CUURX	19766M584	CSVYX	19765Y332	CSVRX	19766D550
Small Cap Value II	COVAX	19765J798	CLURX	19766B265	COVCX	19765J772	NSVAX	19765J764	CRRRX	19766B257	CRRYX	19766B240	CCTRX	19765M577

SYMBOLS AND CUSIPS

	Class A		Class Adv		Class C		Class Inst		Class Inst 2		Class Inst 3		Class R	
	Symbol	CUSIP	Symbol	CUSIP	Symbol	CUSIP	Symbol	CUSIP	Symbol	CUSIP	Symbol	CUSIP	Symbol	CUSIP
Equity														
Global														
Acorn European	CAEAX	197199573	CLOFX	197199292	CAECX	197199565	CAEZK	197199540	CAEEX	197199516	CAEYX	197199284	—	—
Acorn International	LAIAX	197199847	CCIRX	197199466	LAICX	197199821	ACINX	197199813	CAIRX	197199631	CCYIX	197199458	CACRX	197199649
Acorn International Select	LAFAX	197199797	CILRX	197199441	LFFCX	197199771	ACFFX	197199763	CRIRX	197199433	CSIRX	197199425	—	—
Emerging Markets	EEMAX	19765Y878	CEMHX	19766M469	EEMCX	19765Y860	UMEMX	19765Y852	CEKRX	19766M832	CEKYX	19766M824	CEMRX	19766D832
Global Technology Growth	CTCAX	19765P539	CTYRX	19766M568	CTHCX	19765P513	CMTFX	19765P489	CTHRX	19766M550	CGTUX	19767A647	—	—
Global Value	IEVAX	19766F878	RSEVX	19766F829	REVCX	19766F852	CEVZX	19766F779	RSEYX	19766F795	CEVYX	19766J730	REVRX	19766F837
Greater China	NGCAX	19765L546	CGCHX	19766M444	NGCCX	19765L520	LNGZX	19765L512	CGCRX	19766M790	CGCYX	19767A464	—	—
International Dividend Income	CSVAX	19765P216	CGOLX	19766M451	CSRCX	19765P182	CSVFX	19765P166	CADPX	19766M337	CLSIX	19765Y324	CSGRX	19766D519
Overseas Core	COSAX	19766J318	COSDX	19766J292	COSCX	19766J284	COSNX	19766J276	COSTX	19766J268	COSOX	19766J250	COSRX	19766J243
Overseas Value	COAVX	19765M338	COSVX	19766P884	COCVX	19765M320	COSZX	19765M296	COSSX	19766P876	COSYX	19766P868	COVUX	19765M312
Pyrford International Stock	PISDX	19766Q825	PISKX	19766Q783	PISEX	19766Q817	PISLX	19766Q775	PISOX	19766Q767	PISQX	19766Q759	PISJX	19766Q791
Select Global Equity	IGLGX	19763T780	CSGVX	19766N772	RGCEX	19763T764	CGEZX	19763T194	RGERX	19763T228	CSEYX	19766J375	CGERX	19763T673
Seligman Global Technology	SHGTX	19766H320	CCHRX	19766C370	SHTCX	19766H296	CSGZX	19766H247	SGTTX	19766H254	CGTYX	19766J359	SGTRX	19766H270

	Class A		Class Adv		Class C		Class Inst		Class Inst 2		Class Inst 3		Class R	
	Symbol	CUSIP	Symbol	CUSIP	Symbol	CUSIP	Symbol	CUSIP	Symbol	CUSIP	Symbol	CUSIP	Symbol	CUSIP
Fixed Income														
Taxable														
Bond Fund	CNDAX	19765Y704	CNDRX	19766M303	CNDCX	19765Y803	UMMGX	19765Y886	CNFRX	19766M402	CBFYX	19765Y274	CBFRX	19765Y456
Corporate Income	LIAX	19765N542	CIFRX	19766M808	CIOCX	19765N526	SRINX	19765N518	CPIRX	19766M881	CRIYX	19766M873	—	—
Emerging Markets Bond	REBAX	19763P184	CEBSX	19766N871	REBCX	19763P168	CMBZX	19763P127	CEBRX	19766C552	CEBYX	19766C545	CMBRX	19766J821
Floating Rate	RFRAX	19766F696	CFLRX	19766C313	RFRCX	19766F670	CFRZX	19766F613	RFRFX	19766F639	CFRYX	19766J573	CFRRX	19766F654
High Yield Bond	INEAX	19766F274	CYLRX	19766F225	APECX	19766F258	CHYZX	19766F175	RSHRX	19766F191	CHYYX	19766C495	CHBRX	19766F233
Income Opportunities	AIOAX	19763T103	CPPRX	19766C461	RIOCX	19763T301	CIOZX	19763T889	CEPRX	19766C453	CIOYX	19763T806	CIORX	19763T509
Limited Duration Credit	ALDAX	19763T459	CDLRX	19766C297	RDCLX	19763T434	CLDZX	19763T384	CTLRX	19766C420	CLDYX	19766C271	—	—
Mortgage Opportunities	CLMAX	19764F813	CLMPX	19764F771	CLMCX	19764F797	CLMZX	19764F755	CLMVX	19764F763	CMOYX	19766J383	—	—
Quality Income	AUGAX	19766J102	CUVRX	19766C347	AUGCX	19766J300	CUGZX	19766J607	CGVRX	19766C339	CUGYX	19766J581	CUGUX	19766J482
Short Term Bond	NSTRX	19765H396	CMDRX	19766B315	NSTIX	19765H370	NSTMX	19765H362	CCBRX	19766B299	CSBYX	19765M213	CSBRX	19766B752
Strategic Income	COSIX	19765L801	CMNRX	19766M576	CLSCX	19765L876	LSIZX	19765L694	CTIVX	19766D311	CPHUX	19766M345	CSNRX	19766D543
Total Return Bond	LIBAX	19765N492	CBNRX	19766M774	LIBCX	19765N476	SRBFX	19765N468	CTBRX	19766M766	CTBYX	19766M758	CIBRX	19765N450
U.S. Treasury Index	LUTAX	19765N641	—	—	LUTCX	19765N625	IUTIX	19765N617	CUTRX	19766M543	CUTYX	19767A381	—	—
Ultra Short Term Bond	CUSOX	19767X720	CUSHX	19767X746	—	—	CUSBX	19767X738	—	—	CMGUX	19765E823	—	—
Fixed Income														
Tax-Exempt														
California Intermediate Municipal Bond	NACMX	19765J715	CCMRX	19766B158	CCICX	19765J681	NCMAX	19765J673	CNBRX	19766B562	CCBYX	19766P827	—	—
Connecticut Intermediate Municipal Bond	LCTAX	19765N104	CCTMX	19766M477	LCTCX	19765N302	SCTEX	19765N401	—	—	CCTYX	19767A563	—	—
High Yield Municipal	LHIAX	19765P158	CHIYX	19766M436	CHMCX	19765P133	SRHMX	19765P125	CHMYX	19766M782	CHHYX	19767A373	—	—
Intermediate Municipal Bond	LITAX	19765L686	CIMRX	19766M428	LITCX	19765L660	SETMX	19765L637	CTMRX	19766M741	CIMYX	19767A555	—	—
Massachusetts Intermediate Municipal Bond	LMIAX	19765N708	CMANX	19766M410	LMICX	19765N880	SEMAX	19765N872	CMAUX	19767A662	CMMYX	19767A548	—	—
Minnesota Tax-Exempt	IMNTX	19763T186	CLONX	19766N855	RMTCX	19763T160	CMNZX	19763T152	CADOX	19766J672	CMNYX	19766J391	—	—
New York Intermediate Municipal Bond	LNAX	19765N773	CNYIX	19766M394	LNXCX	19765N757	GNVYX	19765N740	CNYUX	19767A654	CNYXX	19767A530	—	—
North Carolina Intermediate Municipal Bond	NNCIX	19765J483	CNCEX	19766B141	NNINX	19765J467	NNIBX	19765J459	—	—	CNCYX	19766P785	—	—
Oregon Intermediate Municipal Bond	COEAX	19765P422	CORMX	19766M378	CORCX	19765P398	CMBFX	19765P372	CODRX	19766M691	CORYX	19767A522	—	—
Short Term Municipal Bond	NSMMX	19765J350	CSMTX	19766B182	NSMUX	19765J335	NSMIX	19765J327	CNNRX	19766B281	CSMYX	19766P686	—	—
South Carolina Intermediate Municipal Bond	NSCIX	19765J574	CSICX	19766B174	NSICX	19765J558	NSCMX	19765J541	—	—	CSOYX	19766P777	—	—
Strategic California Municipal Income	CLMPX	19765L108	CCARX	19766M485	CCAOX	19765L306	CCAZX	19765L611	CCAUX	19767A670	CCYXX	19767A514	—	—
Strategic Municipal Income	INTAX	19763P622	CATRX	19766N202	RTCEX	19763P598	CATZX	19763P580	CADNX	19766J722	CATYX	19766J342	—	—
Strategic New York Municipal Income	COLNX	19765L199	CNYEX	19766M386	CNYCX	19765L173	CNYZX	19766D295	CNYRX	19766M717	CNTYX	19767A449	—	—
Tax-Exempt	COLTX	19765L850	CTERX	19766M352	COLCX	19765L835	CTEZC	19765L629	CADMX	19766M329	CTEYX	19767A415	—	—
U.S. Social Bond	CONAX	19767A803	CONFX	19767A878	CONCX	19767A886	CONZX	19767A852	COVNX	19767A860	CONYX	19767A399	—	—
Ultra Short Municipal Bond	USMBX	19766J235	USMDX	19766J227	—	—	USMEX	19766J219	—	—	USMFX	19766J193	—	—
Virginia Intermediate Municipal Bond	NVAFX	19765J392	CAIVX	19766B166	NVRCX	19765J376	NVABX	19765J368	—	—	CVAYX	19766P769	—	—

SYMBOLS AND CUSIPS

	Class A		Class Adv		Class C		Class Inst		Class Inst 2		Class Inst 3		Class R	
	Symbol	CUSIP	Symbol	CUSIP	Symbol	CUSIP	Symbol	CUSIP	Symbol	CUSIP	Symbol	CUSIP	Symbol	CUSIP
Alternative														
Commodity Strategy	CCSAX	19766J771	CCOMX	19766N889	CCSCX	19766J763	CCSZX	19766J748	CADLX	19766J714	CCFYX	19766J623	CCSRX	19766J755
Multi Strategy Alternatives	CLAAX	19766M311	CLFUX	19766M261	CLABX	19766M295	CLAZX	19766M220	CLIVX	19766M253	CLAYX	19766M238	CRRLLX	19766M279
Asset Allocation														
Adaptive Retirement 2020	—	—	CARGX	19767X100	—	—	—	—	—	—	CARHX	19767X209	—	—
Adaptive Retirement 2025	—	—	CAAHX	19767X845	—	—	—	—	—	—	CAIDX	19767X837	—	—
Adaptive Retirement 2030	—	—	CARLX	19767X308	—	—	—	—	—	—	CARMX	19767X407	—	—
Adaptive Retirement 2035	—	—	CARJX	19767X829	—	—	—	—	—	—	CAIEX	19767X811	—	—
Adaptive Retirement 2040	—	—	CAROX	19767X506	—	—	—	—	—	—	CARQX	19767X605	—	—
Adaptive Retirement 2045	—	—	CARPX	19767X795	—	—	—	—	—	—	CAIHX	19767X787	—	—
Adaptive Retirement 2050	—	—	CARSX	19767X704	—	—	—	—	—	—	CARUX	19767X803	—	—
Adaptive Retirement 2055	—	—	CARFX	19767X779	—	—	—	—	—	—	CAJX	19767X761	—	—
Adaptive Retirement 2060	—	—	CARKX	19767X886	—	—	—	—	—	—	CARVX	19767X878	—	—
Adaptive Risk Allocation	CRAAX	19765Y258	CARRX	19766D170	CRACX	19765Y241	CRAZX	19765Y175	CRDRX	19765Y191	CARYX	19766D162	CRKRX	19765Y225
Balanced	CBLAX	19765P471	CBDRX	19766M105	CBLCX	19765P455	CBALX	19765P430	CLREX	19766D444	CBDYX	19766M204	CBLRX	19766D105
Capital Allocation														
Aggressive Portfolio	AXBAX	19766G611	CPDAX	19766C248	RBGXC	19766G587	CPAZX	19766G553	CPANX	19766N707	CPDIX	19766N806	CPARX	19766G579
Capital Allocation														
Conservative Portfolio	ABDAX	19766G546	CPCYX	19766C263	RPCCX	19766G520	CBVZX	19766G488	CPAOX	19766N301	CPDHX	19766N400	CBVRX	19766G512
Capital Allocation														
Moderate Aggressive Portfolio	NBIAX	19765H792	CGBRX	19766B489	NBICX	19765H776	NBGPX	19765H768	CLHRX	19766B471	CPHNX	19766B224	CLBRX	19765M528
Capital Allocation														
Moderate Conservative Portfolio	NLGAX	19765H503	CHWRX	19766B448	NIICX	19765H701	NIPAX	19765H800	CLRRX	19766B430	CPDGX	19766B232	CLIRX	19765M510
Capital Allocation														
Moderate Portfolio	ABUAX	19766G348	CPCZX	19766C255	AMTCX	19766G322	CBMZX	19766G280	CPAMX	19766N509	CPDMX	19766N608	CBMRX	19766G314
Flexible Capital Income	CFIAX	19766J888	CFCRX	19766C537	CFGX	19766J870	CFIZX	19766J847	CFRX	19766C529	CFCYX	19766J466	CFIRX	19766J854
Global Opportunities	IMRFX	19766H221	CSDRX	19766C362	RSSCX	19766H197	CSAZX	19766H155	CLNRX	19766C354	CGOYX	19766J441	CSARX	19766H171
Income Builder	RBBAX	19766F167	CNMRX	19766C487	RBBCX	19766F142	CBUZX	19766F118	CKKRX	19766C479	CIBYX	19766J425	CBURX	19766F134
Thermostat	CTFAX	197199755	CTORX	197199342	CTFDX	197199730	COTZX	197199722	CQTRX	197199334	CYYYX	197199326	—	—

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* Source: Columbia Threadneedle and BMO GAM (EMEA) as of December 31, 2021.

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Source of all data unless specified otherwise: Columbia Threadneedle and BMO GAM (EMEA) as of March 31, 2022.

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