

Columbia Funds 2022 Capital Gains Distributions

Fund Name	Record date	Ex/payable date	Short-term capital gains (\$)	Long-term capital gains (\$)	Total capital gains (\$)	Class	Symbol	% of record date NAV
Columbia Acorn European Fund	06/07/2022	06/08/2022	0	0	0	All share classes	—	0.00
	12/16/2022	12/19/2022						0.00
Columbia Acorn Fund	06/07/2022	06/08/2022	0.06865	0.4063	0.47495	Advisor	CEARX	4.36
			0.06865	0.4063	0.47495	Class A	LACAX	6.71
			0	0.4063	0.4063	Class C	LIACX	4.20
			0.06865	0.4063	0.47495	Institutional	ACRNX	4.71
			0.06865	0.4063	0.47495	Institutional2	CRBRX	4.29
	0.06865	0.4063	0.47495	Institutional3	CRBYX	4.22		
	12/06/2022	12/07/2022	0	0	0	All share classes	—	0.00
Columbia Acorn International	06/07/2022	06/08/2022	0	0.66986	0.66986	Advisor	CCIRX	2.79
						Class A	LAIAX	2.84
						Class C	LAICX	3.15
						Class R	CACRX	2.84
						Institutional	ACINX	2.83
	Institutional2	CAIRX	2.83					
Institutional3	CCYIX	2.78						
	12/16/2022	12/19/2022	0	0	0	All share classes	—	0.00
Columbia Acorn International Select	06/07/2022	06/08/2022	0	0.92416	0.92416	Advisor	CILRX	3.55
						Class A	LAFAX	3.65
						Class C	LFFCX	4.07
						Institutional	ACFFX	3.59
						Institutional2	CRIRX	3.55
Institutional3	CSIRX	3.56						
	12/16/2022	12/19/2022	0	0	0	All share classes	—	0.00
Columbia Acorn USA	06/07/2022	06/08/2022	0.01137	0.43321	0.44458	Advisor	CUSAX	3.82
			0.01137	0.43321	0.44458	Class A	LAUAX	6.17
			0	0.43321	0.43321	Class C	LAUCX	4.07
			0.01137	0.43321	0.44458	Institutional	AUSAX	4.21
			0.01137	0.43321	0.44458	Institutional2	CYSRX	3.77
	0.01137	0.43321	0.44458	Institutional3	CUSYX	3.71		
	12/06/2022	12/07/2022	0	0	0	All share classes	—	0.00
Columbia Adaptive Retirement 2020 Fund	12/20/2022	12/21/2022	0	0.41386	0.41386	Advisor Institutional3	CARGX CARHX	5.98 5.98
Columbia Adaptive Retirement 2025 Fund	12/20/2022	12/21/2022	0	0.59671	0.59671	Advisor Institutional3	CAAHX CAIDX	7.40 7.39
Columbia Adaptive Retirement 2030 Fund	12/20/2022	12/21/2022	0	0.67609	0.67609	Advisor Institutional3	CARLX CARMX	7.15 7.12
Columbia Adaptive Retirement 2035 Fund	12/20/2022	12/21/2022	0	0.67661	0.67661	Advisor Institutional3	CARJX CAIEX	6.89 6.88
Columbia Adaptive Retirement 2040 Fund	12/20/2022	12/21/2022	0	1.1562	1.1562	Advisor Institutional3	CAROX CARQX	11.70 11.69

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Columbia Adaptive Retirement 2045 Fund	12/20/2022	12/21/2022	0	1.51003	1.51003	Advisor Institutional3	CARPX CAIHX	15.12 15.10
Columbia Adaptive Retirement 2050 Fund	12/20/2022	12/21/2022	0	1.48055	1.48055	Advisor Institutional3	CARSX CARUX	14.94 14.92
Columbia Adaptive Retirement 2055 Fund	12/20/2022	12/21/2022	0	1.62819	1.62819	Advisor Institutional3	CARFX CAIJX	16.20 16.18
Columbia Adaptive Retirement 2060 Fund	12/20/2022	12/21/2022	0	1.38882	1.38882	Advisor Institutional3	CARKX CARVX	13.54 13.52
Columbia Adaptive Risk Allocation Fund	12/19/2022	12/20/2022	0	0	0	All share classes	—	0.00
Columbia Balanced Fund	12/07/2022	12/08/2022	0	1.55549	1.55549	Advisor Class A Class C Class R Institutional Institutional2 Institutional3	CBDRX CBLAX CBLCX CBLRX CBALX CLREX CBDYX	3.57 3.60 3.62 3.60 3.61 3.60 3.56
Columbia Bond Fund	12/01/2022	12/02/2022	0	0	0	All share classes	—	0.00
Columbia California Intermediate Municipal Bond Fund	12/02/2022	12/05/2022	0	0	0	All share classes	—	0.00
Columbia Capital Allocation Aggressive Portfolio	06/27/2022	06/28/2022	0	0.61416	0.61416	Advisor Class A Class C Class R Institutional Institutional2 Institutional3	CPDAX AXBAX RBGCX CPARX CPAZX CPANX CPDIX	5.52 5.38 5.58 5.44 5.40 5.53 5.53
Columbia Capital Allocation Aggressive Portfolio	12/20/2022	12/21/2022	0	0.05173	0.05173	Advisor Class A Class C Class R Institutional Institutional2 Institutional3	CPDAX AXBAX RBGCX CPARX CPAZX CPANX CPDIX	0.50 0.49 0.51 0.50 0.49 0.50 0.50
Columbia Capital Allocation Conservative Portfolio	06/27/2022	06/28/2022	0	0.22855	0.22855	Advisor Class A Class C Class R Institutional Institutional2 Institutional3	CPCYX ABDAX RPCCX CBVRX CBVZX CPAOX CPDHX	2.56 2.54 2.56 2.54 2.54 2.56 2.56
Columbia Capital Allocation Conservative Portfolio	12/20/2022	12/21/2022	0	0	0	All share classes	—	0.00
Columbia Capital Allocation Moderate Aggressive Portfolio	06/27/2022	06/28/2022	0.00481	0.45259	0.4574	Advisor Class A Class C Class R Class V Institutional Institutional2 Institutional3	CGBRX NBIAX NBICX CLBRX CGGTX NBPX CLHRX CPHXX	4.26 4.32 4.31 4.32 4.32 4.32 4.26 4.41
Columbia Capital Allocation Moderate Aggressive Portfolio	12/20/2022	12/21/2022	0	0.01159	0.01159	All share classes	—	0.12

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Columbia Capital Allocation Moderate Conservative Portfolio	06/27/2022	06/28/2022	0	0.35862	0.35862	Advisor	CHWRX	3.82						
						Class A	NLGAX	3.77						
						Class C	NIICX	3.84						
						Class R	CLIRX	3.77						
						Institutional	NIPAX	3.84						
						Institutional2	CLRRX	3.82						
						Institutional3	CPDGX	3.89						
	12/20/2022	12/21/2022	0.00282	0.02966	0.03248	Advisor	CHWRX	0.37						
						Class A	NLGAX	0.36						
						Class C	NIICX	0.37						
						Class R	CLIRX	0.36						
						Institutional	NIPAX	0.37						
						Institutional2	CLRRX	0.37						
						Institutional3	CPDGX	0.37						
Columbia Capital Allocation Moderate Portfolio	06/27/2022	06/28/2022	0.00736	0.35838	0.36574	Advisor	CPCZX	3.83						
						Class A	ABUAX	3.76						
						Class C	AMTCX	3.81						
						Class R	CBMRX	3.78						
						Institutional	CBMZC	3.77						
						Institutional2	CPAMX	3.83						
						Institutional3	CPDMX	3.83						
	12/20/2022	12/21/2022	0	0.00174	0.00174	All share classes	—	0.02						
	Columbia Commodity Strategy Fund	12/02/2022	12/05/2022	0	0	0	All share classes	—	0.00					
	Columbia Connecticut Intermediate Municipal Bond Fund	12/02/2022	12/05/2022	0	0	0	All share classes	—	0.00					
Columbia Contrarian Core Fund	12/08/2022	12/09/2022	0	2.46606	2.46606	Advisor	CORRX	8.63						
						Class A	LCCAX	8.94						
						Class C	LCCCX	10.42						
						Class R	CCCRX	8.96						
						Class V	SGIEX	9.07						
						Institutional	SMGIX	8.84						
						Institutional2	COFRX	8.63						
						Institutional3	COFYX	8.62						
						Columbia Convertible Securities Fund	06/17/2022	06/21/2022	0	1.43625	1.43625	Advisor	COVRX	7.18
												Class A	PACIX	7.29
Class C	PHIKX	7.33												
Class R	CVBRX	7.30												
Institutional	NCIAX	7.27												
Institutional2	COCRX	7.19												
Institutional3	CSFYX	7.11												
12/12/2022	12/13/2022	0	0	0	All share classes	—	0.00							
Columbia Corporate Income Fund	12/01/2022	12/02/2022	0	0	0	All share classes	—	0.00						

Fund Name	Record date	Ex/payable date	Short-term capital gains (\$)	Long-term capital gains (\$)	Total capital gains (\$)	Class	Symbol	% of record date NAV
Columbia Disciplined Core Fund	12/08/2022	12/09/2022	0	0.74439	0.74439	Advisor	CLCQX	6.02
						Class A	AQEAX	6.12
						Class C	RDCEX	6.34
						Class R	CLQRX	6.14
						Institutional	CCRZX	6.05
						Institutional2	RSIPX	6.08
Institutional3	CCQYX	6.04						
Columbia Disciplined Growth Fund	12/08/2022	12/09/2022	0	0.86827	0.86827	Advisor	CGQFX	10.40
						Class A	RDLAX	10.58
						Class C	RDLCX	11.85
						Class R	CGQRX	10.71
						Institutional	CLQZX	10.35
						Institutional2	CQURX	9.78
Institutional3	CGQYX	10.18						
Columbia Disciplined Value Fund	12/08/2022	12/09/2022	0.02581	0.82694	0.85275	Advisor	COLEX	9.71
						Class A	RLCAX	9.87
						Class C	RDCCX	10.32
						Class R	RLCOX	9.86
						Class V	CVQTX	9.92
						Institutional	CVQZX	9.71
Institutional2	COLVX	9.73						
Institutional3	COLYX	9.70						
Columbia Dividend Income Fund	12/12/2022	12/13/2022	0	0.56114	0.56114	Advisor	CVIRX	1.83
						Class A	LBSAX	1.86
						Class C	LBSCX	1.93
						Class R	CDIRX	1.86
						Class V	GEQAX	1.86
						Institutional	GSFTX	1.86
Institutional2	CDDRX	1.83						
Institutional3	CDDYX	1.82						
Columbia Dividend Opportunity Fund	12/12/2022	12/13/2022	0	1.689	1.689	Advisor	CDORX	4.41
						Class A	INUTX	4.53
						Class C	ACUIX	4.68
						Class R	RSOOX	4.54
						Institutional	CDOZX	4.50
						Institutional2	RSDFX	4.49
Institutional3	CDOYX	4.39						
Columbia Emerging Markets Bond Fund	12/13/2022	12/14/2022	0	0	0	All share classes	—	0.00
Columbia Emerging Markets Fund	12/16/2022	12/19/2022	0	0	0	All share classes	—	0.00
Columbia Flexible Capital Income Fund	12/12/2022	12/13/2022	0	0.35249	0.35249	Advisor	CFCRX	2.58
						Class A	CFIAX	2.61
						Class C	CFIGX	2.62
						Class R	CFIRX	2.61
						Institutional	CFIZX	2.61
						Institutional2	CFXRX	2.58
Institutional3	CFCYX	2.62						

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Columbia Floating Rate Fund	12/01/2022	12/02/2022	0	0	0	All share classes	—	0.00
Columbia Global Opportunities Fund	12/16/2022	12/19/2022	0	0.75098	0.75098	Advisor Class A Class C Class R Institutional Institutional2 Institutional3	CSDRX IMRFX RSSCX CSARX CSAZX CLNRX CGOYX	6.08 6.16 6.51 6.25 6.10 6.06 6.09
Columbia Global Technology Growth Fund	12/14/2022	12/15/2022	0	1.53722	1.53722	Advisor Class A Class C Institutional Institutional2 Institutional3	CTYRX CTCAX CTHCX CMTFX CTHRX CGTUX	2.98 3.18 3.65 3.03 2.96 2.95
Columbia Global Value Fund	06/15/2022	06/16/2022	0.21314	0.39925	0.61239	Advisor Class A Class C Class R Institutional Institutional2 Institutional3	RSEVX IEVAX REVCX REVRX CEVZX RSEYX CEVYX	5.22 5.26 5.36 5.27 5.24 5.26 5.45
Columbia Global Value Fund	12/16/2022	12/19/2022	0	0.07743	0.07743	Advisor Class A Class C Class R Institutional Institutional2 Institutional3	RSEVX IEVAX REVCX REVRX CEVZX RSEYX CEVYX	0.67 0.68 0.69 0.68 0.67 0.68 0.70
Columbia Government Money Market Fund	12/01/2022	12/02/2022	0	0	0	All share classes	—	0.00
Columbia Greater China Fund	12/14/2022	12/15/2022	0	0	0	All share classes	—	0.00
Columbia High Yield Bond Fund	12/01/2022	12/02/2022	0	0	0	All share classes	—	0.00
Columbia High Yield Municipal Fund	12/02/2022	12/05/2022	0	0	0	All share classes	—	0.00
Columbia Income Builder Fund	06/27/2022	06/28/2022	0	0.17281	0.17281	Advisor Class A Class C Class R Institutional Institutional2 Institutional3	CNMRX RBBAX RBBCX CBURX CBUZX CKKRX CIBYX	1.51 1.51 1.51 1.50 1.51 1.51 1.51
Columbia Income Builder Fund	12/20/2022	12/21/2022	0	0	0	All share classes	—	0.00

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Columbia Income Opportunities Fund	12/01/2022	12/02/2022	0	0	0	All share classes	—	0.00
Columbia Integrated Large Cap Growth Fund	12/09/2022	12/12/2022	0	4.32516	4.32516	Advisor Class A Class C Class R Institutional Institutional2 Institutional3	ILGFX ILGCX ILGDX ILGEX ILGGX ILGHX ILGJX	24.35 24.77 24.93 24.81 24.33 24.31 24.23
Columbia Integrated Large Cap Value Fund	12/09/2022	12/12/2022	0	1.77154	1.77154	Advisor Class A Class C Class R Institutional Institutional2 Institutional3	ILVEX ILVBX ILVCX ILVDX ILVFX ILVGX ILVHX	11.95 11.97 11.92 11.91 11.89 11.89 11.89
Columbia Integrated Small Cap Growth Fund	12/09/2022	12/12/2022	0	0.60275	0.60275	Advisor Class A Class C Class R Institutional Institutional2 Institutional3	ISGLX ISGDX ISGFX ISGHX ISGNX ISGOX ISGQX	4.82 5.27 5.25 5.22 4.76 4.76 4.76
Columbia Intermediate Duration Municipal Bond Fund	12/02/2022	12/05/2022	0	0	0	All share classes	—	0.00
Columbia International Dividend Income Fund	12/16/2022	12/19/2022	0	0	0	All share classes	—	0.00
Columbia Large Cap Enhanced Core Fund	06/21/2022	06/22/2022	0.23863	1.01459	1.25322	Advisor Class A Class R Institutional Institutional2 Institutional3	CECFX NMIAX CCERX NMIMX CLNCX CECYX	5.72 5.63 5.66 5.64 5.67 5.63
Columbia Large Cap Growth Fund	12/09/2022	12/12/2022	0	0.37623	0.37623	Advisor Class A Class R Institutional Institutional2 Institutional3	CECFX NMIAX CCERX NMIMX CLNCX CECYX	1.74 1.72 1.73 1.72 1.73 1.71
Columbia Large Cap Growth Opportunity Fund	12/06/2022	12/07/2022	0	0	0	All share classes	—	0.00
Columbia Large Cap Growth Opportunity Fund	06/21/2022	06/22/2022	0	2.57772	2.57772	Advisor Class A Class C Class R Institutional Institutional2 Institutional3	CSFRX NFEAX NFCX CLGPX NFEPX CADRX CLRYX	15.68 19.22 45.95 19.12 16.52 15.39 16.35
Columbia Large Cap Growth Opportunity Fund	12/06/2022	12/07/2022	0	0	0	All share classes	—	0.00

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Columbia Large Cap Index Fund	06/21/2022	06/22/2022	0.01213	2.30737	2.3195	Class A	NEIAX	4.76
						Institutional	NINDX	4.72
						Institutional2	CLXRX	4.62
						Institutional3	CLPYX	4.83
	12/09/2022	12/12/2022	0	2.82994	2.82994	Class A	NEIAX	5.81
						Institutional	NINDX	5.75
						Institutional2	CLXRX	5.63
						Institutional3	CLPYX	5.89
Columbia Large Cap Value Fund	12/12/2022	12/13/2022	0.06435	1.0586	1.12295	Advisor	RDERX	6.87
						Class A	INDZX	6.86
						Class C	ADECX	6.89
						Class R	RDEIX	6.92
						Institutional	CDVZX	6.88
						Institutional2	RSEDX	6.86
						Institutional3	CDEYX	6.77
Columbia Limited Duration Credit Fund	12/01/2022	12/02/2022	0	0	0	All share classes	—	0.00
Columbia Massachusetts Intermediate Municipal Bond Fund	12/02/2022	12/05/2022	0	0	0	All share classes	—	0.00
Columbia Mid Cap Index Fund	06/21/2022	06/22/2022	0.01234	0.70605	0.71839	Class A	NTIAX	5.25
						Institutional	NMPAX	5.28
						Institutional2	CPXRX	5.12
						Institutional3	CMDYX	5.41
	12/06/2022	12/07/2022	0	0.62264	0.62264	Class A	NTIAX	4.34
						Institutional	NMPAX	4.36
						Institutional2	CPXRX	4.22
						Institutional3	CMDYX	4.48
Columbia Minnesota Tax-Exempt Fund	12/02/2022	12/05/2022	0	0	0	All share classes	—	0.00
Columbia Mortgage Opportunities Fund	12/19/2022	12/20/2022	0	0	0	All share classes	—	0.00
Columbia Multi Strategy Alternatives Fund	12/15/2022	12/16/2022	0	0	0	All share classes	—	0.00
Columbia New York Intermediate Municipal Bond Fund	12/02/2022	12/05/2022	0	0	0	All share classes	—	0.00
Columbia North Carolina Intermediate Municipal Bond Fund	12/02/2022	12/05/2022	0	0	0	All share classes	—	0.00
Columbia Oregon Intermediate Municipal Bond Fund	12/02/2022	12/05/2022	0	0	0	All share classes	—	0.00
Columbia Overseas Core Fund	06/21/2022	06/22/2022	0	0.13233	0.13233	Advisor	COSDX	1.51
						Class A	COSAX	1.51
						Class C	COSCX	1.52
						Class R	COSRX	1.51
						Institutional	COSNX	1.51
						Institutional2	COSTX	1.51
	Institutional3	COSOX	1.51					
	12/14/2022	12/15/2022	0	0	0	All share classes	—	0.00

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Columbia Overseas Value Fund	06/21/2022	06/22/2022	0	0.10149	0.10149	Advisor Class A Class C Class R Institutional Institutional2 Institutional3	COSVX COAVX COCVX COVUX COSZX COSSX COSYX	1.12 1.12 1.13 1.15 1.11 1.12 1.12
	12/14/2022	12/15/2022	0	0	0	All share classes	—	0.00
Columbia Pyrford International Stock Fund	12/16/2022	12/19/2022	0	0	0	All share classes	—	0.00
Columbia Quality Income Fund	12/01/2022	12/02/2022	0	0	0	All share classes	—	0.00
Columbia Real Estate Equity Fund	06/17/2022	06/21/2022	0	0.40682	0.40682	Advisor Class A Class C Class R Institutional Institutional2 Institutional3	CRERX CREAX CRECX CRSRX CREEX CRRVX CREYX	3.27 3.36 3.36 3.37 3.35 3.36 3.32
	12/12/2022	12/13/2022	0	0	0	All share classes	—	0.00
Columbia Select Global Equity Fund	12/14/2022	12/15/2022	0	0	0	All share classes	—	0.00
Columbia Select Large Cap Equity Fund	06/21/2022	06/22/2022	0.18245	0.61509	0.79754	Advisor Class A Class C Institutional Institutional2 Institutional3	CLSRX NSGAX NSGCX NSEPX CLCRX CLEYX	5.02 4.95 5.57 5.00 4.81 5.09
	12/06/2022	12/07/2022	0	0	0	All share classes	—	0.00
Columbia Select Large Cap Growth Fund	06/15/2022	06/16/2022	0	1.01181	1.01181	Advisor Class A Class C Class R Institutional Institutional2 Institutional3	CSRRX ELGAX ELGCX URLGX UMLGX CGTRX CCWRX	11.79 14.17 22.04 17.81 12.78 11.56 11.22
	12/07/2022	12/08/2022	0	0	0	All share classes	—	0.00
Columbia Select Large Cap Value Fund	12/08/2022	12/09/2022	0	0.03356	0.03356	Advisor Class A Class C Class R Institutional Institutional2 Institutional3	CSERX SLVAX SVLCX SLVRX CSVZX SLVIX CSRYX	0.10 0.11 0.12 0.11 0.10 0.10 0.10

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Columbia Select Mid Cap Growth Fund	12/09/2022	12/12/2022	0	0	0	All share classes	—	0.00
Columbia Select Mid Cap Value Fund	06/15/2022	06/16/2022	0.0344	0.42981	0.46421	Advisor Class A Class C Class R Institutional Institutional2 Institutional3	CFDRX CMUAX CMUCX CMVRX NAMAX CVERX CMVYX	3.68 3.86 4.39 3.88 3.84 3.68 3.86
	12/07/2022	12/08/2022	0	0.19764	0.19764	Advisor Class A Class C Class R Institutional Institutional2 Institutional3	CFDRX CMUAX CMUCX CMVRX NAMAX CVERX CMVYX	1.54 1.61 1.84 1.62 1.60 1.53 1.61
Columbia Select Small Cap Value Fund	12/07/2022	12/08/2022	0.0232	0.64482	0.66802	Advisor Class A Class C Class R Institutional Institutional2 Institutional3	CSPRX SSCVX SVMCX SSVRX CSSZX SSVIX CSSYX	2.94 3.54 5.54 3.86 2.99 2.94 2.83
Columbia Seligman Global Technology Fund	12/08/2022	12/09/2022	0	1.89263	1.89263	Advisor Class A Class C Class R Institutional Institutional2 Institutional3	CCHRX SHGTX SHTCX SGTRX CSGZX SGTTX CGTYX	3.42 3.61 5.54 3.83 3.50 3.47 3.50
Columbia Seligman Technology and Information Fund	12/07/2022	12/08/2022	0	7.70047	7.70047	Advisor Class A Class C Class R Institutional Institutional2 Institutional3	SCIOX SLMCX SCICX SCIRX CCIZX SCMIX CCOYX	8.70 8.34 16.08 9.05 7.29 7.23 7.31
Columbia Short Duration Municipal Bond Fund	12/02/2022	12/05/2022	0	0	0	All share classes	—	0.00
Columbia Short Term Bond Fund	06/29/2022 12/01/2022	06/30/2022 12/02/2022	0	0	0	All share classes	—	0.00
Columbia Small Cap Growth Fund	12/06/2022	12/07/2022	0	0	0	All share classes	—	0.00
Columbia Small Cap Index Fund	06/21/2022	06/22/2022	0	0.7404	0.7404	Class A Institutional Institutional2 Institutional3	NMSAX NMSCX CXXRX CSPYX	3.17 3.15 3.06 3.25
	12/09/2022	12/12/2022	0	1.33955	1.33955	Class A Institutional Institutional2 Institutional3	NMSAX NMSCX CXXRX CSPYX	5.53 5.46 5.31 5.64

Fund Name	Record date	Ex/payable date	Short-term capital gains (\$)	Long-term capital gains (\$)	Total capital gains (\$)	Class	Symbol	% of record date NAV
Columbia Small Cap Value Fund I	06/21/2022	06/22/2022	0	2.1672	2.1672	Advisor Class A Class C Class R Institutional Institutional2 Institutional3	CVVRX CSMIX CSSCX CSVRX CSCZX CUURX CSVYX	4.84 5.75 9.94 5.79 5.02 4.83 4.98
	12/06/2022	12/07/2022	0	0	0	All share classes	—	0.00
Columbia Small Cap Value Fund II	06/21/2022	06/22/2022	0	0.55196	0.55196	Advisor Class A Class C Class R Institutional Institutional2 Institutional3	CLURX COVAX COVCX CCTRX NSVAX CRRRX CRRYX	3.33 3.51 4.28 3.61 3.43 3.32 3.31
	12/06/2022	12/07/2022	0	0.37873	0.37873	Advisor Class A Class C Class R Institutional Institutional2 Institutional3	CLURX COVAX COVCX CCTRX NSVAX CRRRX CRRYX	2.19 2.31 2.85 2.38 2.26 2.18 2.17
Columbia South Carolina Intermediate Municipal Bond Fund	12/02/2022	12/05/2022	0	0	0	All share classes	—	0.00
Columbia Strategic California Municipal Income Fund	12/02/2022	12/05/2022	0	0	0	All share classes	—	0.00
Columbia Strategic Income Fund	12/13/2022	12/14/2022	0	0	0	All share classes	—	0.00
Columbia Strategic Municipal Income Fund	12/02/2022	12/05/2022	0	0	0	All share classes	—	0.00
Columbia Strategic New York Municipal Income Fund	12/02/2022	12/05/2022	0	0	0	All share classes	—	0.00
Columbia Tax-Exempt Fund	12/02/2022	12/05/2022	0	0	0	All share classes	—	0.00
Columbia Thermostat Fund	06/07/2022	06/08/2022	0.01922	0.1168	0.13602	Advisor Class A Class C Institutional Institutional2 Institutional3	CTORX CTFAX CTFDX COTZX CQTRX CYYYX	0.89 0.88 0.88 0.90 0.89 0.89
	12/20/2022	12/21/2022	0	0	0	All share classes	—	0.00
Columbia Total Return Bond Fund	12/01/2022	12/02/2022	0	0	0	All share classes	—	0.00
Columbia U.S. Social Bond Fund	12/02/2022	12/05/2022	0	0	0	All share classes	—	0.00

Fund Name	Record date	Ex/payable date	Short-term capital gains (\$)	Long-term capital gains (\$)	Total capital gains (\$)	Class	Symbol	% of record date NAV
Columbia U.S. Treasury Index Fund	12/01/2022	12/02/2022	0	0	0	All share classes	—	0.00
Columbia Ultra Short Duration Municipal Bond Fund	12/02/2022	12/05/2022	0	0	0	All share classes	—	0.00
Columbia Ultra Short Term Bond Fund	12/01/2022	12/02/2022	0	0	0	All share classes	—	0.00
Columbia Virginia Intermediate Municipal Bond Fund	12/02/2022	12/05/2022	0	0	0	All share classes	—	0.00
Multi-Manager Alternative Strategies Fund	12/15/2022	12/16/2022	0.02533	0	0.02533	Institutional	CZAMX	0.26
Multi-Manager Directional Alternative Strategies Fund	12/15/2022	12/16/2022	0.28533	0.32927	0.6146	Institutional	CDAZX	8.38
Multi-Manager Growth Strategies Fund	06/15/2022	06/16/2022	0	1.11293	1.11293	Institutional Institutional3	CZMGX CABGX	7.92 7.92
	12/07/2022	12/08/2022	0	0.19029	0.19029	Institutional Institutional3	CZMGX CABGX	1.43 1.43
Multi-Manager International Equity Strategies Fund	12/16/2022	12/19/2022	0	0	0	All share classes	—	0.00
Multi-Manager Small Cap Equity Strategies Fund	12/08/2022	12/09/2022	0	1.37385	1.37385	Institutional	CZMSX	8.84
						Institutional3	CSCLX	8.84
Multi-Manager Total Return Bond Strategies Fund	12/01/2022	12/02/2022	0	0	0	All share classes	—	0.00
Multi-Manager Value Strategies Fund	12/07/2022	12/08/2022	0.02679	1.41874	1.44553	Institutional	CZMVX	9.06
						Institutional3	CVSDX	9.05

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