



Columbia Funds

Eligible Indirect Compensation Disclosure Guide Form 5500 Schedule C

This guide has been prepared to assist plan administrators (typically the employer sponsoring the plan) in completing Form 5500 Schedule C (Service Provider Information). It provides an explanation of where to find disclosures regarding indirect compensation received by Columbia Management Investment Advisers, LLC (Columbia Threadneedle) or Columbia Wanger Asset Management, LLC (Wanger) with respect to Columbia funds. Please refer to Appendix C for a list of Columbia funds which are organized under each trust referenced within this guide.

Eligible indirect compensation is defined as indirect compensation that includes fees or expense reimbursement payments charged to investment funds and reflected in the value of the investment or return on investment of the participating plan or its participants (i.e., mutual fund advisory fees). This guide, along with the referenced disclosure documents, is designed to assist plan administrators to complete Schedule C with respect to indirect compensation received by Columbia Threadneedle and/or Wanger as a result of a plan's investment in Columbia funds.

A simplified or alternative reporting option is available for service providers who receive only eligible indirect compensation as long as the plan administrator receives required written disclosures as detailed in the instructions to Schedule C. The information contained in this guide is intended to comply with the Department of Labor's written disclosure requirements, allowing plan sponsors to use the alternative reporting option. Under the alternative reporting option, plan sponsors are required to report only the name and employer identification number (EIN) or address of the person or entity providing the written disclosures, not the actual details of the required written disclosures. For these purposes, the Columbia Threadneedle and Wanger information is as follows:

| | | |
|-----------------|---|--|
| Name: | Columbia Management Investment Advisers, LLC | Columbia Wanger Asset Management, LLC |
| Address: | 225 Franklin Street Boston, MA 02110 | 71 South Wacker Drive, Suite 2500 Chicago, IL 60606 |
| EIN: | 41-1533211 | 04-3519872 |

Disclosure documents for Columbia funds are available on the following websites:

Mutual funds, exchange-traded funds, and closed-end funds
<https://www.columbiathreadneedleus.com/resources/literature/>

Multisector Bond SMA Completion Portfolio and Overseas SMA Completion Portfolio
<https://www.columbiathreadneedleus.com/investment-products/managed-accounts/>

Columbia Seligman Premium Technology Growth Fund, Inc. – prospectus dated November 24, 2009
<http://www.sec.gov/Archives/edgar/data/1471420/000095012309066054/c53976e497.htm>

Columbia Short-Term Cash Fund

<http://www.sec.gov/cgi-bin/browse-edgar?action=getcompany&CIK=S000032449&owner=include&scd=filings&count=40>

Eligible Indirect Compensation Disclosure Guide Form 5500 Schedule C (continued)

Variable Products are available for purchase through contracts offered by the separate accounts of participating insurance companies or qualified plans or by other eligible investors authorized by Columbia Management Investment Distributors, Inc. (the Distributor). Shares of the fund may not be purchased or sold by individual owners of contracts or qualified plan participants. If you are a contract holder or qualified plan participant, please refer to the prospectus that describes your contract or qualified plan for information about fees.

The financial intermediary through whom your plan maintains its account, your plan's recordkeeper and other plan service providers may receive compensation from Columbia Threadneedle/Wanger or related entities for services that they provide related to your plan's investment in Columbia funds. Those plan service providers are in the best position to advise you of the compensation they receive and the services they provide related to your plan's investment in Columbia funds. It is the responsibility of the recipients of these payments to report their receipt to plan administrators. The information related to these payments in this guide is intended solely to alert plan administrators to seek information from their brokers, recordkeepers and other financial intermediaries. Please contact those service providers for such information.

Any descriptions included in this guide are only summaries. You should review the more detailed information contained in the sections of the prospectuses, Statements of Additional Information (SAIs) and shareholder reports referenced in the guide and the other sections cross-referenced in such sections. Additional information about Columbia Threadneedle and Wanger, including information regarding their policies with respect to the use of "soft dollar" research, may be found in each firm's Form ADV filed with the Securities and Exchange Commission and available at http://www.adviserinfo.sec.gov/IAPD/Content/IapdMain/iapd_SiteMap.aspx.

This guide is current as of July 2020. Fund fees and expenses, share class features, compensation arrangements and counterparties with client commission arrangements change from time to time.

This guide is not intended to be and shall not constitute legal advice to plan administrators or retirement plans subject to Form 5500 Schedule C reporting obligations. It is intended solely to provide information to such plans to assist them in complying with their Form 5500 Schedule C reporting obligations.

This guide is not intended to constitute an offer to sell securities or provide any disclosure required by applicable securities laws.

General Identifying Information

| Information | For All Funds Other than Closed-end Funds Described to the Right | For Columbia Seligman Premium Technology Growth Fund, Inc. | For Tri-Continental Corporation |
|-----------------------|---|--|---|
| Fund Name | Front Cover Page of the prospectus | Front Cover Page of the annual report | Front Cover Page of the prospectus |
| Share Class | Front Cover Page of the prospectus (if applicable) | Common Stock | Common Stock (The corporation also has preferred shares and warrants outstanding, which are not covered by this guide.) |
| Ticker Symbol | Front Cover Page of the prospectus (if applicable) | NYSE: STK – Annual Report Note 1. Organization | NYSE: TY – Front Cover Page of the prospectus |
| Fiscal Year End (FYE) | <p>The fiscal year of Columbia Seligman Premium Technology Growth Fund, Inc., Tri-Continental Corporation, and each series of Columbia Acorn Trust, Columbia Funds Variable Insurance Trust, Columbia Funds Variable Series Trust II, and Wanger Advisors Trust ends on December 31</p> <p>The fiscal year of Columbia Short-Term Cash Fund ends on July 31</p> <p>The fiscal year end of the other funds may be found in the <i>About the Trust(s)</i> section of the fund’s SAI</p> | | |
| Assets as of FYE | Refer to the financial statements in the fund’s annual report | | |

| Information | For All Funds Other than Closed-end Funds Described to the Right | For Columbia Seligman Premium Technology Growth Fund, Inc. | For Tri-Continental Corporation |
|---------------------|---|--|--|
| Sales Charge (Load) | <p><i>Fees and Expenses of the Fund</i> section of the prospectus –Refer to <i>Shareholder Fees</i> table (if applicable).</p> <p>For investors buying or selling shares of series of Columbia Acorn Trust, Columbia Funds Series Trust, Columbia Funds Series Trust I and Columbia Funds Series Trust II:</p> <p>An investor transacting in a class of Fund shares without any front-end sales charge, contingent deferred sales charge, or other asset-based fee for sales or distribution may be required to pay a commission to the financial intermediary for effecting such transactions.</p> <p>Investors buying or selling shares of series of Columbia ETF Trust I or Columbia ETF Trust II will pay brokerage commissions or other charges imposed by brokers as determined by that broker.</p> | The fund does not impose ongoing sales charges. Brokerage commissions and charges may apply. Shares purchased in the fund’s initial public offering in November 2009 were subject to a sales load of \$0.90 per share and estimated offering expenses of \$0.04 per share. | <i>Fees and Expenses of the Fund</i> section of the prospectus –Refer to <i>Stockholder Transaction Expenses</i> table (transaction expenses are applicable to cash purchases under the corporation’s Cash Purchase Plan; there is no fee for automatic dividend re-investment transactions under the corporation’s Automatic Dividend Investment Plan.) |
| Expense Ratio | <p><i>Fees and Expenses of the Fund</i> section of the prospectus –Refer to <i>Annual Fund Operating Expenses</i> table.</p> <p><i>Financial Highlights</i> section of the prospectus or annual report.</p> | <i>Financial Highlights</i> section of the annual report. | <p><i>Fees and Expenses of the Fund</i> section of the prospectus –Refer to <i>Annual Expenses</i> table.</p> <p><i>Financial Highlights</i> section of the prospectus or annual report.</p> |

| Information | For All Funds Other than Closed-end Funds Described to the Right | For Columbia Seligman Premium Technology Growth Fund, Inc. | For Tri-Continental Corporation |
|---|--|---|---|
| Questions Concerning Information in this Document | <p><i>For series of Columbia ETF Trust I or Columbia ETF Trust II –</i> <i>By Mail: Columbia Funds</i> <i>225 Franklin Street</i> <i>Boston, MA 02110</i> <i>By Telephone: 888.800.4347</i></p> <p><i>For other funds –</i> <i>By Mail: Columbia Management Investment Services Corp.</i> <i>P.O. Box 219104</i> <i>Kansas City, MO 64121-9104</i> <i>By Telephone: 800.345.6611</i></p> | 800.937.5449 | <p><i>By Mail: Tri-Continental Corporation</i> <i>P. O. Box 219371</i> <i>Kansas City, MO 64121-9371</i> <i>By Telephone: 800.345.6611, option 3</i></p> |

Compensation Earned by the Fund’s Investment Manager and Its Affiliates

General Discussion of Compensation to Selling and/or Servicing Agents

If you purchase fund shares through a broker-dealer or other financial intermediary (such as a bank), the fund and its related companies — including the fund’s investment manager, the Distributor and the fund’s transfer agent — may pay the intermediary for the sale of fund shares and related services. These payments may create a conflict of interest by influencing the broker-dealer or other intermediary and your financial advisor to recommend the fund over another investment. Please contact the broker-dealer or other financial intermediary through which you maintain your investment in the fund for more information about the compensation they receive and the services that they provide related to your plan’s investment in the funds.

1. Type of Compensation: Investment Advisory Fee Form 5500, Sch. C Service Code: 52 (investment management fees paid indirectly by plan)

- Investment manager/administrator
- Investment advisory fee (net of waivers)
- Services provided for investment advisory fee

| All Funds | All Funds Other than Closed-end Funds | Columbia Seligman Premium Technology Growth Fund, Inc. and Tri-Continental Corporation |
|---|--|--|
| <p>Wanger is both the investment manager and administrator of the series of Columbia Acorn Trust and Wanger Advisors Trust. Wanger provides management services to Columbia Acorn Trust and Wanger Advisors Trust and receives compensation for such services. Columbia Threadneedle provides management services to series of Columbia Funds Series Trust, Columbia Funds Series Trust I, Columbia Funds Series Trust II, Columbia Funds Variable Insurance Trust, Columbia Funds Variable Series Trust II, Columbia Seligman Premium Technology Growth Fund, Inc., and Tri-Continental Corporation, advisory services to series of Columbia ETF Trust I and Columbia ETF Trust II, and sub-administrative services to series of Columbia Acorn Trust and Wanger Advisors Trust, and receives compensation for such services. Certain funds also have subadvisers. In addition to the Prospectus and SAI sections referenced here, fee and expense information may also be found in the fund’s shareholder reports, which include the fund’s financial statements.</p> | <p><u>Prospectus Sections:</u> <i>Fees and Expenses of the Fund</i> (if included); <i>Fund Management</i>; <i>Principal Investment Strategies</i>; and <i>Primary Service Providers</i></p> <p><u>SAI Section:</u> <i>Investment Advisory and Other Services</i> or <i>Investment Management and Other Services</i></p> <p><u>Shareholder Reports:</u> <i>Statement of Operations</i> and <i>Note 3</i> or <i>Note 4</i> to the financial statements</p> | <p><u>Stockholder Reports:</u> <i>Statement of Operations</i>; and <i>Note 3</i> to the financial statements</p> <p><u>Prospectus of Tri-Continental Corporation:</u> <i>Fees and Expenses of the Fund</i>; <i>Prospectus Summary</i>; and <i>Management of the Fund</i></p> <p><u>SAI of Tri-Continental Corporation:</u> <i>Investment Management and Other Services</i></p> |

2. **Research and services other than for trade execution received by investment adviser (i.e., soft dollars) (Form 5500, Sch. C Service Code: 68 (“soft dollars’ commissions”))**

| All Funds | All Funds Other than Columbia Seligman Premium Technology Growth Fund, Inc. |
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| <p>The fund’s investment manager may receive proprietary and/or third-party research services from broker-dealers through which it executes transactions on behalf of client accounts. The value of these proprietary and third-party research services may be considered indirect compensation to the investment manager. For funds using one or more subadvisers, the subadvisers may receive proprietary and/or third party research pursuant to their own policies and procedures. See <i>Appendix A</i> and <i>B</i> of this guide. Additional information pertaining to soft dollars is available at each firm’s Form ADV filed with the Securities and Exchange Commission and available at http://www.adviserinfo.sec.gov/IAPD/Content/IapdMain/iapd_SiteMap.aspx.</p> | <p><u>SAI Sections:</u> <i>Other Roles and Relationships of Ameriprise Financial and its Affiliates – Certain Conflicts of Interest– Soft Dollar Benefits; and Brokerage Allocation and Other Practices</i> <u>or</u> <i>Brokerage Allocation and Related Practices</i></p> |

3. **Gifts and entertainment (Form 5500, Sch. C Service Code: 56 (non-monetary compensation))**

| All Funds |
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| <p>The fund’s investment manager expects that such gifts and entertainment received by its employees, if any, will be received in connection with our overall business relationships, and not specifically in connection with business conducted with one or more ERISA- covered plans. The investment manager has reviewed the gifts and entertainment received by its employees pursuant to its policies. It has been determined that under any reasonable method of allocation, the gifts and entertainment attributable to any plan are of insubstantial value and, therefore, exempt from reporting on Schedule C.</p> |

4. Fees related to purchase and sale/ commissions for purchase (Form 5500, Sch. C Service Code: 54 (sales loads (front end and deferred)) 71 (securities brokerage commissions and fees))

| All Funds | Series of Columbia Acorn Trust, Columbia Funds Series Trust, Columbia Funds Series Trust I and Columbia Funds Series Trust II | Series of Columbia ETF Trust I and Columbia ETF Trust II | Series of Columbia Funds Variable Insurance Trust, Columbia Funds Variable Series Trust II and Wanger Advisors Trust | Columbia Seligman Premium Technology Growth Fund, Inc. | Tri-Continental Corporation |
|---|--|---|---|--|--|
| <p>Please also refer to responses for:</p> <ul style="list-style-type: none"> • Distribution (12b-1) and service fees • Transfer agency fees • Other reportable payments or compensation made from fund or Distributor (not described above) <p>Shares of certain funds are subject to front-end sales charges and/or contingent deferred sales charges (CDSCs). Front-end sales charges are deducted from your purchase price when you buy your shares, resulting in a smaller dollar amount being invested in a fund than the purchase price you pay (unless you qualify for a waiver or reduction of the sales charge). The fund's Distributor generally receives the sales charges and pays a portion to your financial intermediary.</p> <p>A CDSC is a sales charge applied at the time you sell your shares and varies based on the length of time that you have held your shares. For share classes that</p> | <p>Prospectuses offering shares subject to front-end sales charges and/or CDSCs disclose these charges in the <i>Shareholder Fees</i> table in the <i>Fees and Expenses of the Fund</i> section.</p> <p>Prospectus Sections*: <i>Fees and Expenses of the Fund; Payments to Broker-Dealers and Other Financial Intermediaries; Sales Charges and Commissions; Reductions/Waivers of Sales Charges; Financial Intermediary Compensation; and Appendix A</i></p> <p>SAI Sections*: <i>The Principal Underwriter/ Distributor or The Distributor; Brokerage Allocation and Other Practices or Brokerage Allocation and Related Practices; Other Practices (in certain SAIs); Purchase, Redemption and Pricing of Shares; and Appendix S</i></p> <p>* Prospectuses and SAIs of Funds not subject to a front-end sales charge or CDSC (including Columbia Short-Term Cash Fund, Multi-Manager Strategies Funds,</p> | <p>Shares of these ETFs are not subject to a front-end sales charge or contingent deferred sales charge. Transactions in fund shares in the secondary market may be subject to brokerage commissions and charges.</p> <p>Prospectus Sections: <i>Fees and Expenses of the Fund; Payments to Broker-Dealers and Other Financial Intermediaries; How the Fund Differs from Traditional Mutual Funds; and Buying and Selling Fund Shares</i></p> <p>SAI Sections: <i>About the Trusts; The Distributor; Brokerage Allocation and Related Practices; and Purchase, Redemption and Pricing of Shares – Transacting in Creation Units</i></p> | <p>Shares of these funds are not subject to front-end sales charges or CDSCs.</p> <p>Prospectus Sections: <i>Fees and Expenses of the Fund; Payments to Broker-Dealers and Other Financial Intermediaries; and About Fund Shares and Transactions</i></p> <p>SAI Sections: <i>The Principal Underwriter/Distributor or The Distributor; Brokerage Allocation and Other Practices or Brokerage Allocation and Related Practices; and Other Practices (in certain SAIs)</i></p> | <p>The corporation does not impose an ongoing sales charge on the sale of its shares. Shares purchased in the corporation's initial public offering in November 2009 were subject to a sales load of \$0.90 per share and estimated offering expenses of \$0.04 per share. After deduction of the sales load and offering expenses from the \$20 public offering price, the corporation received proceeds of \$19.06 per share. Please see the corporation's prospectus dated November 24, 2009 for additional details.</p> <p>Shares of the corporation trade on the New York Stock Exchange under the symbol STK.</p> <p>Investors purchasing shares in the secondary market through a brokerage account or with the assistance of a broker may be subject to brokerage commission and charges imposed by their broker. The broker or other financial intermediary</p> | <p>Shares of the corporation trade on the New York Stock Exchange under the symbol TY and may also be acquired through the corporation's Automatic Dividend Investment Plan or the Cash Purchase Plan.</p> <p>Investors purchasing shares in the secondary market through a brokerage account or with the assistance of a broker may be subject to brokerage commission and charges imposed by their broker.</p> <p>While there is no service charge for the reinvestment of dividends through the corporation's Automatic Dividend Investment Plan, a service fee of \$2.00 per transaction is imposed on cash purchases under the Cash Purchase Plan.</p> <p>The broker or other financial intermediary through whom your plan maintains its account, your plan's recordkeeper and other plan service providers are in the best position to advise you of the compensation that they</p> |

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| <p>have a CDSC, the Distributor may pay an upfront commission to a financial intermediary and then recoup the commission by retaining a portion of the fund's 12b-1 fee and collecting a CDSC.</p> | <p>Solutions Series Funds, Multisector Bond SMA Completion Portfolio and Overseas SMA Completion Portfolio) may not have these sections.</p> | | | <p>through whom your plan maintains its account, your plan's recordkeeper and other plan service providers are in the best position to advise you of the compensation that they receive and the services that they provide related to your plan's investment in the corporation. Please contact them for such information.</p> | <p>receive and the services that they provide related to your plan's investment in the corporation</p> <p><i>Prospectus Sections: Fees and Expenses of the Fund; and Buying and Selling Shares – Buying Shares – Investment Plans</i></p> <p><i>SAI Sections: Brokerage Allocation and Related Practices</i></p> |
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5. **Distribution (12b-1) and service fees (Form 5500, Sch. C Service Code: 63 (distribution (12b-1) fees 59 (shareholder servicing fees))**

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| <p>All Funds</p> | <p>Series of Columbia Acorn Trust, Columbia ETF Trust I, Columbia ETF Trust II, Columbia Funds Series Trust, Columbia Funds Series Trust I, Columbia Funds Series Trust II, Columbia Funds Variable Insurance Trust, and Columbia Funds Variable Series Trust II</p> |
| <p>Please also refer to responses for:</p> <ul style="list-style-type: none"> • Fees related to purchase and sale/commissions for purchase • Transfer agency fees • Other reportable payments or compensation made from fund or by adviser or Distributor (not described above) <p>In addition to the Prospectus and SAI sections referenced here, fee and expense information may also be found in the fund's shareholder reports, which include the fund's financial statements.</p> <p>Classes A, C, E, R, 2, 3 and 4 are subject to distribution and/or service fees. The following funds do not offer such share classes: Solution Series Funds, Columbia Adaptive Retirement Funds, Multi-Manager Strategies Funds, Columbia Seligman Premium Technology Growth Fund, Inc., Tri-Continental Corporation, Columbia Short-Term Cash Fund, Columbia Variable Portfolio – Core Equity Fund, Multisector Bond SMA Completion Portfolio, Overseas SMA Completion Portfolio and the series of Wanger Advisors Trust.</p> | <p>Certain share classes of certain funds make payments to the fund's Distributor for distribution and/or other shareholder services. Prospectuses of such funds and share classes disclose these fees in the <i>Fees and Expenses of the Fund</i> section in a table entitled <i>Annual Fund Operating Expenses</i> (in a line referencing distribution and/or service fees). Prospectuses of certain funds also identify share classes subject to distribution and/or service fees in a <i>Share Class Features</i> table.</p> <p>Although the series of Columbia ETF Trust I and Columbia ETF Trust II have adopted a distribution and service plan pursuant to Rule 12b-1, no distribution or service fees are currently paid by the ETFs under the plan and there are no current plans to impose such fees.</p> <p>Although Multisector Bond SMA Completion Portfolio and Overseas SMA Completion Portfolio have adopted distribution and/or shareholder service plans pursuant to Rule 12b-1, no distribution or service fees are currently paid by the Funds under the plans, however, and there are no current plans to impose these fees. Future payments may be made under the plans without any further shareholder approval.</p> <p><u>Prospectus Sections*</u>: <i>Fees and Expenses of the Fund</i>; <i>Payments to Broker-Dealers and Other Financial Intermediaries</i>; <i>Distribution and/or Service Fees</i> (which, for variable portfolios, is a sub-section of <i>Description of the Share Classes</i>); and/or <i>Financial Intermediary Compensation</i></p> <p><u>SAI Sections</u> *: <i>Investment Advisory and Other Services</i> or <i>Investment Management and Other Services</i> (refer to subsections related to distribution and/or servicing plans, some of which may be within subsections entitled <i>Distribution and/or Servicing Plans</i> and/or <i>Other Service Providers</i>)</p> <p><u>Shareholder Reports*</u>: <i>Statement of Operations</i>; and <i>Note 3</i> or <i>4</i> to the financial statements.</p> <p>* Prospectuses, SAIs and shareholder reports of funds not subject to distribution or service fees may not have these sections and will not include such payments in the prospectuses, SAIs and shareholder reports.</p> |

6. **Transfer agency fees (Form 5500, Sch. C Service Code: 60 (sub-transfer agency fees))**

| All Funds | Series of Columbia Acorn Trust, Columbia Funds Series Trust, Columbia Funds Series Trust I, Columbia Funds Series Trust II, Columbia Funds Variable Insurance Trust Columbia Funds Variable Series Trust II and Wanger Advisors Trust | Series of Columbia ETF Trust I and Columbia ETF Trust II | Columbia Seligman Premium Technology Growth Fund, Inc. and Tri-Continental Corporation |
|--|--|---|---|
| <p>Please also refer to responses for:</p> <ul style="list-style-type: none"> • Fees related to purchase and sale/commissions for purchase • Distribution (12b-1) and service fees • Other reportable payments or compensation made from fund or by adviser or Distributor (not described above) <p>In addition to the Prospectus and SAI sections referenced here, fee and expense information may also be found in the fund's shareholder reports, which include the fund's financial statements.</p> | <p>The fund's transfer agent, Columbia Management Investment Services Corp., is responsible for processing purchases, sales and exchanges, calculating and paying distributions, keeping shareholder records, preparing account statements and providing customer service. The transfer agent has engaged DST Asset Manager Solutions, Inc. as the funds' sub-transfer agent to provide certain shareholder services. In addition, the transfer agent may enter into agreements with various financial intermediaries through which you may hold fund shares pursuant to which these intermediaries may provide shareholder services.</p> <p>Solution Series Funds do not pay the Transfer Agent a fee for the transfer agency services it provides to the Funds.</p> <p><u>Prospectus Sections:</u> <i>Payments to Broker-Dealers and Other Financial Intermediaries*</i>; <i>Primary Service Providers</i>; and <i>Financial Intermediary Compensation**</i></p> <p><u>SAI Sections:</u> <i>Other Service Providers or Other Services Provided</i>; and <i>Other Practices - Additional Shareholder Servicing Payments***</i></p> <p><u>Shareholder Report Section:</u> <i>Statement of Operations and Note 3 or 4</i></p> <p>* The prospectuses of Columbia Short-Term Cash Fund, Solution Series Funds, Multisector Bond SMA Completion Portfolio and Overseas SMA Completion Portfolio do not have this section.</p> <p>** The prospectus of Columbia Short-Term Cash Fund does not have this section.</p> <p>*** The <i>Additional Shareholder Servicing Payments</i> section is not in the SAI for Columbia Short-Term Cash Fund.</p> | <p>The funds pay transfer agency and other fees to BNY Mellon Corporation (not otherwise affiliated with Columbia Threadneedle).</p> <p><u>Prospectus Sections:</u> <i>Payments to Broker-Dealers and Other Financial Intermediaries</i>; and <i>Primary Service Providers</i></p> <p><u>SAI Section:</u> <i>Other Services Provided</i></p> <p><u>Shareholder Report Section:</u> <i>Statement of Operations</i></p> | <p><i>Columbia Seligman Premium Technology Growth Fund, Inc.:</i> The funds pay fees to the transfer agent, American Stock Transfer & Trust Company, LLC (not otherwise affiliated with Columbia Threadneedle), for administering and/or performing transfer agent functions, acting as service agent in connection with dividend and distribution functions and performing shareholder account administration functions in connection with the purchase and sale of the fund's shares.</p> <p><i>Tri-Continental Corporation:</i> The corporation pays fees to the transfer, stockholder service and dividend paying agent, Columbia Management Investment Services Corp., for administering and/or performing transfer agent functions, acting as service agent in connection with dividend and distribution functions and performing shareholder account administration functions in connection with the purchase and sale of the fund's shares.</p> <p><u>Prospectus Section for Tri-Continental Corporation:</u> <i>Management of the Fund</i></p> <p><u>SAI Section for Tri-Continental Corporation:</u> <i>Other Services Provided</i></p> <p><u>Stockholder Report Section:</u> <i>Statement of Operations and Note 3</i></p> |

7. **Other reportable payments or compensation made from fund or by adviser or Distributor (not described above) (Form 5500, Sch. C Service Code: Not applicable)**

| All Funds | Series of Columbia Acorn Trust, Columbia Funds Series Trust, Columbia Funds Series Trust I, Columbia Funds Series Trust II, Columbia Funds Variable Insurance Trust, Columbia Funds Variable Series Trust II and Wanger Advisors Trust; Tri-Continental Corporation | Series of Columbia ETF Trust I and Columbia ETF Trust II |
|--|---|--|
| <p>Please refer to responses for:</p> <ul style="list-style-type: none"> • Fees related to purchase and sale/commissions for purchase • Distribution (12b-1) and service fees • Transfer agency fees <p>In addition to the Prospectus and SAI sections referenced here, fee and expense information may also be found in the fund's shareholder reports, which include the fund's financial statements.</p> | <p>The fund's transfer agent, Distributor and investment manager may make payments from their own resources to Financial Intermediaries and other financial intermediaries for marketing and sales support services related to the funds.</p> <p><u>Prospectus Sections (not applicable to Tri-Continental Corporation):</u> <i>Payments to Broker-Dealers and Other Financial Intermediaries¹; Other Roles and Relationships of Ameriprise Financial and its Affiliates – Certain Conflicts of Interest; Financial Intermediary Compensation²</i></p> <p><u>SAI Sections:</u> <i>Investment Advisory and Other Services or Investment Management and Other Services (including sub-section Other Roles and Relationships of Ameriprise Financial and its Affiliates – Certain Conflicts of Interest); Additional Shareholder Servicing Payments³; Additional Payments to Financial Intermediaries⁴</i></p> <ol style="list-style-type: none"> 1. This section is not in the prospectuses of Columbia Short-Term Cash Fund, Solution Series Funds, Multisector Bond SMA Completion Portfolio or Overseas SMA Completion Portfolio. 2. This section is not in the prospectus of Columbia Short-Term Cash Fund. 3. This section is not in the SAI of Columbia Short-Term Cash Fund or Tri-Continental Corporation. 4. This section is not in the SAI of Columbia Short-Term Cash Fund or Tri-Continental Corporation. | <p>The funds' investment manager may compensate purchasers of creation units and other financial institutions for administrative and marketing services.</p> <p><u>Prospectus Sections:</u> <i>Payments to Broker-Dealers and Other Financial Intermediaries; Buying and Selling Fund Shares; Other Roles and Relationships of Ameriprise Financial and its Affiliates – Certain Conflicts of Interest</i></p> <p><u>SAI Section:</u> <i>Investment Management and Other Services (including sub-section Other Roles and Relationships of Ameriprise Financial and its Affiliates – Certain Conflicts of Interest)</i></p> |

Appendix A –
Columbia Management Investment Advisers, LLC
List of Counterparties with
CSA Research (Commission Sharing Arrangements)
as of June 30, 2020

Barclays Capital Inc.
BMO Capital Markets Corp.
Citigroup Global Markets Inc.
CLSA Americas LLC
Credit Suisse Securities (USA) LLC
Goldman, Sachs & Co. LLC
Instinet, LLC
J.P. Morgan Securities LLC
Jefferies LLC
Liquidnet. Inc.
Morgan Stanley & Co. LLC
RBC Capital Markets, LLC
UBS Securities LLC
Virtu Americas LLC
Wells Fargo Securities, LLC

Appendix B –
Columbia Wanger Asset Management, LLC
List of Counterparties with Client Commission Arrangements
for Third-party and Proprietary Research as of June 30, 2020

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|---|---|
| ABN AMRO Securities (USA) LLC | Exane, Inc. |
| Ambit America Inc. | First Analysis Securities Corporation |
| Auerbach Grayson & Company LLC | G.Research, LLC |
| Avior Capital Markets International Ltd. | Goldman Sachs & Co., LLC |
| Axis Capital USA, LLC | Green Street Trading, LLC |
| B. Riley FBR, Inc. | Guggenheim Securities, LLC |
| Baader Helvea Inc. | Handelsbanken Markets Securities, Inc. |
| Barclays Capital Inc. | Hauck & Aufhauser Privatbankiers AG |
| Barrington Research Associates, Inc. | HSBC Securities (USA) Inc. |
| Berenberg Capital Markets LLC | Investec Securities (US) LLC |
| BMO Capital Markets Corp. | J.P. Morgan Securities LLC |
| Bradesco Securities, Inc. | Janney Montgomery Scott LLC |
| Bryan Garnier & Co. Limited | Jefferies LLC |
| BTG Pactual US Capital, LLC | JMP Securities LLC |
| BTIG, LLC | KBFG Securities America Inc. |
| Buckingham Research Group Incorporated, The | Keefe Bruyette Woods, Inc. |
| C.L. King & Associates, Inc. | Kempen & Co U.S.A., Inc. |
| Canaccord Genuity LLC | Kepler Capital Markets, Inc. |
| Capital One Securities, Inc. | Keybank Capital Markets Inc. |
| Carnegie, Inc. | KGI Securities Co., LTD |
| CIBC World Markets Corp. | Korea Investment & Securities America, Inc. |
| CIC Market Solutions, Inc. | Liberum |
| CICC US Securities, Inc. | Longbow Securities, LLC |
| Citigroup Global Markets Inc. | Loop Capital Markets LLC |
| CJS Securities, Inc. | Macquarie Capital (USA) Inc. |
| CLSA Americas, LLC | Marwood Group |
| Commerz Markets LLC | Medio Banca - Banca di Credito Finanziario |
| Compass Point Research & Trading, LLC | Mirae Asset Securities (USA) Inc. |
| Cowen and Company | Mizuho Securities USA LLC |
| Craig-Hallum Capital Group LLC | MKM Partners LLC |
| Credit Agricole Securities (USA), Inc. | Morgan Stanley & Co. LLC |
| Credit Suisse Securities (USA) LLC | MUFG Securities Americas Inc. |
| D.A. Davidson & Co. | National Bank of Canada Financial Inc. |
| Daiwa Capital Markets America Inc. | Needham & Company, LLC |
| Danske Markets Inc. | NH Investment & Securities America, Inc. |
| DBS Vickers Securities (USA) Inc. | Nomura Securities International, Inc. |
| DNB Markets, Inc. | Numis Securities Inc. |
| Empirical Research Partners | Oddo BHF New York Corporation |

Oppenheimer & Co. Inc.
Peel Hunt Inc.
Piper Sandler & Co.
Raymond James & Associates, Inc.
RBC Capital Markets, LLC
Redburn (USA) LLC
Robert W. Baird & Co. Incorporated
Rosenblatt Securities Inc.
Santander Securities LLC
Scotia Capital (USA) Inc.
Seaport Global Securities LLC
SEB Securities, Inc.
Shinhan Investment America Inc.
Sidoti & Company, LLC
SMBC Nikko Securities America, Inc.
Stephens
Stifel, Nicolaus & Company, Incorporated
Suntrust Robinson Humphrey, Inc.
SVB Leerink LLC
UBS Securities, LLC
Wedbush Securities Inc.
Wells Fargo Securities, Inc.
William Blair & Company L.L.C.
Wolfe Research Securities
Wood & Company
Yuanta Securities
Zelman Partners, LLC

Appendix C

Columbia Fund List by Trust

Columbia Acorn Trust (Managed by Wanger)

Columbia Acorn European FundSM
Columbia Acorn[®] Fund
Columbia Acorn International^{1®}
Columbia Acorn International SelectSM
Columbia Acorn USA[®]
Columbia Thermostat FundSM

Columbia Funds Series Trust I

Columbia Adaptive Retirement 2020 Fund
Columbia Adaptive Retirement 2025 Fund
Columbia Adaptive Retirement 2030 Fund
Columbia Adaptive Retirement 2035 Fund
Columbia Adaptive Retirement 2040 Fund
Columbia Adaptive Retirement 2045 Fund
Columbia Adaptive Retirement 2050 Fund
Columbia Adaptive Retirement 2055 Fund
Columbia Adaptive Retirement 2060 Fund
Columbia Adaptive Risk Allocation Fund

Columbia Balanced Fund
Columbia Bond Fund
Columbia Connecticut Intermediate Municipal Bond Fund
Columbia Contrarian Core Fund
Columbia Corporate Income Fund

Columbia Dividend Income Fund
Columbia Emerging Markets Fund
Columbia Global Dividend Opportunity Fund (*to be named Columbia International Dividend Income Fund as of September 2, 2020*)
Columbia Global Energy and Natural Resources Fund (*to be merged into Columbia Global Equity Value Fund on August 7, 2020*)
Columbia Global Technology Growth Fund
Columbia Greater China Fund
Columbia High Yield Municipal Fund
Columbia Intermediate Municipal Bond Fund
Columbia Large Cap Growth Fund
Columbia Massachusetts Intermediate Municipal Bond Fund
Columbia Mid Cap Growth Fund
Columbia Multi-Asset Income Fund
Columbia Multi Strategy Alternatives Fund
Columbia New York Intermediate Municipal Bond Fund
Columbia Oregon Intermediate Municipal Bond Fund
Columbia Pacific/Asia Fund
Columbia Real Estate Equity Fund
Columbia Select Large Cap Growth Fund
Columbia Small Cap Growth Fund I
Columbia Small Cap Value Fund I
Columbia Solutions Aggressive Portfolio

Columbia Solutions Conservative Portfolio
Columbia Strategic California Municipal Income Fund
Columbia Strategic Income Fund
Columbia Strategic New York Municipal Income Fund
Columbia Tax-Exempt Fund
Columbia Total Return Bond Fund
Columbia U.S. Social Bond Fund
Columbia U.S. Treasury Index Fund
Columbia Ultra Short Term Bond Fund
Multi-Manager Alternative Strategies Fund
Multi-Manager Directional Alternative Strategies Fund
Multi-Manager Growth Strategies Fund
Multi-Manager International Equity Strategies Fund
Multi-Manager Small Cap Equity Strategies Fund
Multi-Manager Total Return Bond Strategies Fund
Multisector Bond SMA Completion Portfolio
Overseas SMA Completion Portfolio

Columbia Funds Variable Insurance Trust

Columbia Variable Portfolio - Contrarian Core Fund
Columbia Variable Portfolio - Long Government/Credit Bond Fund
Columbia Variable Portfolio - Small Cap Value Fund
Columbia Variable Portfolio - Small Company Growth Fund
Columbia Variable Portfolio - Strategic Income Fund

CTIVP® - Lazard International Equity Advantage Fund
Variable Portfolio – Managed Risk Fund
Variable Portfolio – Managed Risk U.S. Fund
Variable Portfolio - Managed Volatility Conservative Fund
Variable Portfolio - Managed Volatility Conservative Growth Fund
Variable Portfolio - Managed Volatility Growth Fund
Variable Portfolio - U.S. Flexible Conservative Growth Fund
Variable Portfolio - U.S. Flexible Growth Fund
Variable Portfolio - U.S. Flexible Moderate Growth Fund

Columbia Funds Series Trust II

Columbia Capital Allocation Aggressive Portfolio
Columbia Capital Allocation Conservative Portfolio
Columbia Capital Allocation Moderate Portfolio
Columbia Commodity Strategy Fund

Columbia Disciplined Core Fund
Columbia Disciplined Growth Fund
Columbia Disciplined Value Fund
Columbia Dividend Opportunity Fund
Columbia Emerging Markets Bond Fund
Columbia Flexible Capital Income Fund
Columbia Floating Rate Fund
Columbia Global Equity Value Fund

Columbia Global Opportunities Fund
Columbia Government Money Market Fund
Columbia High Yield Bond Fund
Columbia Income Builder Fund

Columbia Income Opportunities Fund

Columbia Large Cap Value Fund
Columbia Limited Duration Credit Fund
Columbia Minnesota Tax-Exempt Fund
Columbia Mortgage Opportunities Fund
Columbia Overseas Core Fund
Columbia Quality Income Fund
Columbia Select Global Equity Fund
Columbia Select Large Cap Value Fund
Columbia Select Small Cap Value Fund
Columbia Seligman Communications and Information Fund
Columbia Seligman Global Technology Fund
Columbia Short-Term Cash Fund
Columbia Strategic Municipal Income Fund
Multi-Manager Value Strategies Fund

Columbia Funds Variable Series Trust II

Columbia Variable Portfolio – Balanced Fund
Columbia Variable Portfolio – Commodity Strategy Fund
Columbia Variable Portfolio – Core Equity Fund
Columbia Variable Portfolio – Disciplined Core Fund
Columbia Variable Portfolio – Dividend Opportunity Fund
Columbia Variable Portfolio – Emerging Markets Bond Fund
Columbia Variable Portfolio – Emerging Markets Fund
Columbia Variable Portfolio – Global Strategic Income Fund
Columbia Variable Portfolio – Government Money Market Fund
Columbia Variable Portfolio – High Yield Bond Fund
Columbia Variable Portfolio – Income Opportunities Fund
Columbia Variable Portfolio – Intermediate Bond Fund
Columbia Variable Portfolio – Large Cap Growth Fund
Columbia Variable Portfolio – Large Cap Index Fund
Columbia Variable Portfolio – Limited Duration Credit Fund
Columbia Variable Portfolio – Mid Cap Growth Fund
Columbia Variable Portfolio – Overseas Core Fund
Columbia Variable Portfolio – Select Large Cap Equity Fund
Columbia Variable Portfolio – Select Large Cap Value Fund
Columbia Variable Portfolio – Select Mid Cap Value Fund
Columbia Variable Portfolio – Select Small Cap Value Fund
Columbia Variable Portfolio – Seligman Global Technology Fund
Columbia Variable Portfolio – U.S. Government Mortgage Fund
CTIVP® – American Century Diversified Bond Fund

CTIVP® – BlackRock Global Inflation-Protected Securities Fund
CTIVP® – CenterSquare Real Estate Fund
CTIVP® – Loomis Sayles Growth Fund
CTIVP® – Los Angeles Capital Large Cap Growth Fund
CTIVP® – MFS® Value Fund
CTIVP® – Morgan Stanley Advantage Fund
CTIVP® – T. Rowe Price Large Cap Value Fund
CTIVP® – TCW Core Plus Fund
CTIVP® – Victory Sycamore Established Value Fund
CTIVP® – Wells Fargo Short Duration Government Fund
CTIVP® – Westfield Mid Cap Growth Fund

Variable Portfolio – Aggressive Portfolio
Variable Portfolio – Conservative Portfolio
Variable Portfolio – Managed Volatility Moderate Growth Fund
Variable Portfolio – Moderate Portfolio
Variable Portfolio – Moderately Aggressive Portfolio
Variable Portfolio – Moderately Conservative Portfolio
Variable Portfolio – Partners Core Bond Fund
Variable Portfolio – Partners Core Equity Fund
Variable Portfolio - Partners International Core Equity Fund
Variable Portfolio - Partners International Growth Fund
Variable Portfolio - Partners International Value Fund
Variable Portfolio – Partners Small Cap Growth Fund
Variable Portfolio – Partners Small Cap Value Fund

Columbia Funds Series Trust

Columbia California Intermediate Municipal Bond Fund
Columbia Capital Allocation Moderate Aggressive Portfolio
Columbia Capital Allocation Moderate Conservative Portfolio
Columbia Convertible Securities Fund
Columbia Georgia Intermediate Municipal Bond Fund

Columbia Large Cap Enhanced Core Fund
Columbia Large Cap Growth Opportunity Fund
Columbia Large Cap Index Fund
Columbia Maryland Intermediate Municipal Bond Fund
Columbia Mid Cap Index Fund
Columbia North Carolina Intermediate Municipal Bond Fund
Columbia Overseas Value Fund
Columbia Select International Equity Fund (*to be merged into Columbia Acorn International Select on August 7, 2020*)
Columbia Select Large Cap Equity Fund
Columbia Select Mid Cap Value Fund
Columbia Short Term Bond Fund
Columbia Short Term Municipal Bond Fund
Columbia Small Cap Index Fund
Columbia Small Cap Value Fund II
Columbia South Carolina Intermediate Municipal Bond Fund
Columbia Virginia Intermediate Municipal Bond Fund

Columbia ETF Trust I

Columbia Diversified Fixed Income Allocation ETF
Columbia Multi-Sector Municipal Income ETF
Columbia Research Enhanced Core ETF
Columbia Research Enhanced Value ETF

Columbia Sustainable International Equity Income ETF
Columbia Sustainable U.S. Equity Income ETF

Columbia ETF Trust II

Columbia EM Core ex-China ETF
Columbia Emerging Markets Consumer ETF
Columbia India Consumer ETF

Columbia Seligman Premium Technology Growth Fund, Inc.

Tri-Continental Corporation

Wanger Advisors Trust (Managed by Wanger)

Wanger International

Wanger Select

Wanger USA