

2020 MUTUAL FUND DISTRIBUTIONS CALENDAR



Your success. Our priority.

Fund name	Institutional Class Symbol	Frequency/type	Payable/Ex-dividend date Record date = prior business date											
			Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Columbia Acorn Emerging Markets Fund	CEFZX	Semi-annual cap gain						06/10/20	07/07/20					
Columbia Acorn European Fund	CAEZX	Semi-annual cap gain						06/10/20						12/17/20
Columbia Acorn Fund	ACRNX	Semi-annual cap gain						06/10/20						12/10/20
Columbia Acorn International	ACINX	Semi-annual cap gain						06/10/20						12/17/20
Columbia Acorn International Select	ACFFX	Semi-annual cap gain						06/10/20						12/17/20
Columbia Acorn Select	ACTWX	Semi-annual cap gain				04/21/20			07/07/20					
Columbia Acorn USA	AUSAX	Semi-annual cap gain						06/10/20						12/10/20
Columbia Adaptive Retirement 2020 Fund	CARGX**	Annual cap gain												12/21/20
Columbia Adaptive Retirement 2025 Fund	CAAHX**	Annual cap gain												12/21/20
Columbia Adaptive Retirement 2030 Fund	CARLX**	Annual cap gain												12/21/20
Columbia Adaptive Retirement 2035 Fund	CARJX**	Annual cap gain												12/21/20
Columbia Adaptive Retirement 2040 Fund	CAROX**	Annual cap gain												12/21/20
Columbia Adaptive Retirement 2045 Fund	CARPX**	Annual cap gain												12/21/20
Columbia Adaptive Retirement 2050 Fund	CARSX**	Annual cap gain												12/21/20
Columbia Adaptive Retirement 2055 Fund	CARFX**	Annual cap gain												12/21/20
Columbia Adaptive Retirement 2060 Fund	CARKX**	Annual cap gain												12/21/20
Columbia Adaptive Risk Allocation Fund	CRAZX	Annual cap gain												12/16/20

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Columbia Strategic Municipal Income Fund	CATZX	Monthly dividend*	1/31/20	2/28/20	3/31/20	4/30/20	5/29/20	6/30/20	7/31/20	8/31/20	9/30/20	10/30/20	11/30/20	12/31/20	
		Annual cap gain													12/16/20
Columbia Strategic New York Municipal Income Fund	CNYZX	Monthly dividend*	1/31/20	2/28/20	3/31/20	4/30/20	5/29/20	6/30/20	7/31/20	8/31/20	9/30/20	10/30/20	11/30/20	12/31/20	
		Annual cap gain													12/02/20
Columbia Tax-Exempt Fund	CTEZC	Monthly dividend*	1/31/20	2/28/20	3/31/20	4/30/20	5/29/20	6/30/20	7/31/20	8/31/20	9/30/20	10/30/20	11/30/20	12/31/20	
		Annual cap gain													12/02/20
Columbia Thermostat Fund	COTZX	Semi-annual cap gain							06/10/20						12/21/20
Columbia Total Return Bond Fund	SRBFX	Monthly dividend*	1/31/20	2/28/20	3/31/20	4/30/20	5/29/20	6/30/20	7/31/20	8/31/20	9/30/20	10/30/20	11/30/20	12/31/20	
		Annual cap gain													12/01/20
Columbia Ultra Short Term Bond Fund	CMGUX	Monthly dividend*	1/31/20	2/28/20	3/31/20	4/30/20	5/29/20	6/30/20	7/31/20	8/31/20	9/30/20	10/30/20	11/30/20	12/31/20	
		Annual cap gain													12/01/20
Columbia U.S. Social Bond Fund	CONZX	Monthly dividend*	1/31/20	2/28/20	3/31/20	4/30/20	5/29/20	6/30/20	7/31/20	8/31/20	9/30/20	10/30/20	11/30/20	12/31/20	
		Annual cap gain													12/02/20
Columbia U.S. Treasury Index Fund	IUTIX	Monthly dividend*	1/31/20	2/28/20	3/31/20	4/30/20	5/29/20	6/30/20	7/31/20	8/31/20	9/30/20	10/30/20	11/30/20	12/31/20	
		Annual cap gain													12/01/20
Columbia Virginia Intermediate Municipal Bond Fund (Before 5/14/19: Columbia AMT-Free Virginia Intermediate Muni Bond Fund)	NVABX	Monthly dividend*	1/31/20	2/28/20	3/31/20	4/30/20	5/29/20	6/30/20	7/31/20	8/31/20	9/30/20	10/30/20	11/30/20	12/31/20	
		Annual cap gain													12/02/20
Multi-Manager Alternative Strategies Fund	CZAMX	Annual cap gain													12/16/20
Multi-Manager Directional Alternative Strategies Fund	CDAZX	Annual cap gain													12/16/20
Multi-Manager Growth Strategies Fund	CZMGX	Quarterly dividend			3/17/20				6/15/20			9/18/20			12/8/20
		Semi-annual cap gain							6/15/20						
Multi-Manager International Equity Strategies Fund	CMIEC	Annual cap gain													12/17/20
Multi-Manager Small Cap Equity Strategies Fund	CZMSX	Annual cap gain													12/9/20
Multi-Manager Total Return Bond Strategies Fund	CTRZX	Monthly dividend*	1/31/20	2/28/20	3/31/20	4/30/20	5/29/20	6/30/20	7/31/20	8/31/20	9/30/20	10/30/20	11/30/20	12/31/20	
		Annual cap gain													12/01/20
Multi-Manager Value Strategies Fund	CZMVX	Quarterly dividend			3/17/20				6/15/20			9/18/20			12/8/20
		Annual cap gain													

Dates provided are subject to change.

*Daily dividend funds: Daily dividend funds will pay capital gains in November. Funds that pay semi-annually pay capital gains in June and December. Certain quarterly paying funds pay capital gains in June, as indicated by a separate line for Semi-annual cap gain under the frequency/type column. Unless a special distribution requirement is determined during the year, or a fund is designated as paying capital gains semi-annually, all non-daily dividend retail funds pay capital gains on their December distribution date.

**Advisor Class

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