2025 MUTUAL FUND DISTRIBUTIONS CALENDAR



Updated January 9, 2025

Updated January 9, 2025	Institutional Class														
Fund name	Symbol	Frequency/type	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	
Columbia Acorn European Fund	CAEZX	Semi-annual cap gain						06/10/25						12/17/25	
Columbia Acorn Fund	ACRNX	Semi-annual cap gain						06/10/25						12/09/25	
Columbia Acorn International	ACINX	Semi-annual cap gain						06/10/25						12/17/25	
Columbia Acorn International Select	ACFFX	Semi-annual cap gain						06/10/25						12/17/25	
Columbia Adaptive Risk Allocation Fund	CRAZX	Annual cap gain												12/18/25	
Columbia Balanced Fund	CBALX	Quarterly dividend Annual cap gain			03/18/25			06/17/25			09/17/25			12/08/25 12/08/25	
Columbia Bond Fund	UMMGX	Monthly dividend Annual cap gain	01/31/25	02/28/25	03/31/25	04/30/25	05/30/25	06/30/25	07/31/25	08/29/25	09/30/25	10/31/25	11/28/25	12/31/25 12/02/25	
Columbia California Intermediate Municipal Bond Fund	NCMAX	Monthly dividend Annual cap gain	01/31/25	02/28/25	03/31/25	04/30/25	05/30/25	06/30/25	07/31/25	08/29/25	09/30/25	10/31/25	11/28/25	12/31/25 12/03/25	
Columbia Capital Allocation Aggressive Portfolio	CPAZX	Semi-annual cap gain						06/26/25						12/19/25	
Columbia Capital Allocation Conservative Portfolio	CBVZX	Quarterly dividend Semi-annual cap gain			03/27/25			06/26/25 06/26/25			09/26/25			12/19/25 12/19/25	
Columbia Capital Allocation Moderate Aggressive Portfolio	NBGPX	Quarterly dividend Semi-annual cap gain			03/27/25			06/26/25 06/26/25			09/26/25			12/19/25 12/19/25	
Columbia Capital Allocation Moderate Conservative Portfolio	NIPAX	Quarterly dividend Semi-annual cap gain			03/27/25			06/26/25 06/26/25			09/26/25			12/19/25 12/19/25	
Columbia Capital Allocation Moderate Portfolio	CBMZX	Quarterly dividend Semi-annual cap gain			03/27/25			06/26/25 06/26/25			09/26/25			12/19/25 12/19/25	
Columbia Commodity Strategy Fund	CCSZX	Ordinary income/Cap gain						33,23,20						12/12/25	
Columbia Contrarian Core Fund	SMGIX	Annual cap gain												12/09/25	
Columbia Convertible Securities Fund	NCIAX	Quarterly dividend Semi-annual cap gain			03/20/25			06/20/25 06/20/25			09/19/25			12/11/25 12/11/25	
Columbia Corporate Income Fund	SRINX	Monthly dividend	01/31/25	02/28/25	03/31/25	04/30/25	05/30/25	06/30/25	07/31/25	08/29/25	09/30/25	10/31/25	11/28/25	12/31/25	
Columbia Corporate income Fund	Oran D.C	Annual cap gain												12/02/25	

	Institutional	Class .													
Fund name	Symbol	Frequency/type	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	
Columbia Disciplined Core Fund	CCRZX	Annual cap gain												12/09/25	
Columbia Disciplined Growth Fund	CLQZX	Annual cap gain												12/09/25	
Columbia Disciplined Value Fund	CVQZX	Annual cap gain												12/09/25	
Columbia Dividend Income Fund	GSFTX	Quarterly dividend Annual cap gain			03/20/25			06/20/25			09/19/25			12/11/25 12/11/25	
Columbia Dividend Opportunity Fund	CDOZX	Quarterly dividend Annual cap gain			03/20/25			06/20/25			09/19/25			12/11/25 12/11/25	
Columbia Emerging Markets Bond Fund	CMBZX	Monthly dividend Annual cap gain	01/27/25	02/24/25	03/25/25	04/24/25	05/23/25	06/24/25	07/25/25	08/25/25	09/24/25	10/27/25	11/21/25	12/12/25 12/12/25	
Columbia Emerging Markets Fund	UMEMX	Annual cap gain												12/17/25	
Columbia Flexible Capital Income Fund	CFIZX	Quarterly dividend Annual cap gain			03/20/25			06/20/25			09/19/25			12/11/25 12/11/25	
Columbia Floating Rate Fund	CFRZX	Monthly dividend Annual cap gain	01/31/25	02/28/25	03/31/25	04/30/25	05/30/25	06/30/25	07/31/25	08/29/25	09/30/25	10/31/25	11/28/25	12/31/25 12/02/25	
Columbia Global Opportunities Fund	CSAZX	Annual cap gain												12/17/25	
Columbia Global Technology Growth Fund	CTCAX	Annual cap gain												12/15/25	
Columbia Global Value Fund	CEVZX	Quarterly dividend Semi-annual cap gain			03/18/25			06/17/25 06/17/25			09/17/25			12/17/25 12/17/25	
Columbia Government Money Market Fund	IDSXX	Monthly dividend Annual cap gain	01/31/25	02/28/25	03/31/25	04/30/25	05/30/25	06/30/25	07/31/25	08/29/25	09/30/25	10/31/25	11/28/25	12/31/25 12/02/25	
Columbia Greater China Fund	LNGZX	Annual cap gain												12/15/25	
Columbia High Yield Bond Fund	CHYZX	Monthly dividend Annual cap gain	01/31/25	02/28/25	03/31/25	04/30/25	05/30/25	06/30/25	07/31/25	08/29/25	09/30/25	10/31/25	11/28/25	12/31/25 12/02/25	
Columbia High Yield Municipal Fund	SRHMX	Monthly dividend Annual cap gain	01/31/25	02/28/25	03/31/25	04/30/25	05/30/25	06/30/25	07/31/25	08/29/25	09/30/25	10/31/25	11/28/25	12/31/25 12/03/25	
Columbia Income Builder Fund	CBUZX	Monthly dividend Semi-annual cap gain	01/29/25	02/26/25	03/27/25	04/28/25	05/28/25	06/26/25 06/26/25	07/29/25	08/27/25	09/26/25	10/29/25	11/25/25	12/19/25 12/19/25	
Columbia Income Opportunities Fund	CIOZX	Monthly dividend Annual cap gain	01/31/25	02/28/25	03/31/25	04/30/25	05/30/25	06/30/25	07/31/25	08/29/25	09/30/25	10/31/25	11/28/25	12/31/25 12/02/25	
Columbia Integrated Large Cap Growth Fund	ILGGX	Annual cap gain												12/10/25	
Columbia Integrated Large Cap Value Fund	ILVFX	Quarterly dividend Annual cap gain			03/18/25			06/17/25			09/17/25			12/10/25 12/10/25	

	Institutional	Payable/Ex-dividend date Institutional Record date = prior business date Class												
Fund name	Symbol	Frequency/type	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Columbia Integrated Small Cap Growth Fund	ISGNX	Annual cap gain												12/10/25
Columbia Intermediate Duration Municipal Pand Fund	SETMX	Monthly dividend	01/31/25	02/28/25	03/31/25	04/30/25	05/30/25	06/30/25	07/31/25	08/29/25	09/30/25	10/31/25	11/28/25	12/31/25
Columbia Intermediate Duration Municipal Bond Fund	SETIVIA	Annual cap gain												12/03/25
Columbia International Dividend Income Fund	CSVFX	Quarterly dividend			03/20/25			06/20/25			09/19/25			12/17/25
		Annual cap gain												12/17/25
Columbia Large Cap Enhanced Core Fund	NMIMX	Semi-annual cap gain						06/13/25						12/10/25
Columbia Large Cap Growth Fund	GEGTX	Annual cap gain												12/05/25
Columbia Large Cap Growth Opportunity Fund	NFEPX	Semi-annual cap gain						06/13/25						12/05/25
Columbia Large Cap Index Fund	NINDX	Semi-annual cap gain						06/13/25						12/10/25
Columbia Large Cap Value Fund	CDVZX	Quarterly dividend			03/20/25			06/20/25			09/19/25			12/11/25
Columbia Large Cap Value Fund	ODVZX	Annual cap gain												12/11/25
Columbia Limited Duration Credit Fund	CLDZX	Monthly dividend	01/31/25	02/28/25	03/31/25	04/30/25	05/30/25	06/30/25	07/31/25	08/29/25	09/30/25	10/31/25	11/28/25	12/31/25
		Annual cap gain												12/02/25
Columbia Massachusetts Intermediate Municipal Bond Fund	SEMAX	Monthly dividend	01/31/25	02/28/25	03/31/25	04/30/25	05/30/25	06/30/25	07/31/25	08/29/25	09/30/25	10/31/25	11/28/25	12/31/25
		Annual cap gain												12/03/25
Columbia Mid Cap Index Fund	NMPAX	Semi-annual cap gain						06/13/25						12/05/25
Columbia Minnesota Tax-Exempt Fund	CMNZX	Monthly dividend	01/31/25	02/28/25	03/31/25	04/30/25	05/30/25	06/30/25	07/31/25	08/29/25	09/30/25	10/31/25	11/28/25	12/31/25
	J	Annual cap gain												12/03/25
Columbia Mortgage Opportunities Fund	CLMZX	Monthly dividend	01/27/25	02/24/25	03/25/25	04/24/25	05/23/25	06/24/25	07/25/25	08/25/25	09/24/25	10/27/25	11/21/25	12/18/25
		Annual cap gain												12/18/25
Columbia Multi Strategy Alternatives Fund	CLNZX	Ordinary income/Cap gain												12/16/25
Columbia New York Intermediate Municipal Bond Fund	GNYTX	Monthly dividend	01/31/25	02/28/25	03/31/25	04/30/25	05/30/25	06/30/25	07/31/25	08/29/25	09/30/25	10/31/25	11/28/25	12/31/25
Columbia 16th Fork informediate maniopal Bona Fana	OITTIX	Annual cap gain												12/03/25
Columbia Oregon Intermediate Municipal Bond Fund	CMBFX	Monthly dividend	01/31/25	02/28/25	03/31/25	04/30/25	05/30/25	06/30/25	07/31/25	08/29/25	09/30/25	10/31/25	11/28/25	12/31/25 12/03/25
Columbia Overseas Core Fund	COSNX	Annual cap gain Semi-annual cap gain						06/13/25						12/03/25
Columbia Overseas Value Fund	COSZX	Semi-annual cap gain						06/13/25						12/15/25
Columbia Pyrford International Stock Fund	PISLX	Annual cap gain												12/17/25
Columbia Quality Income Fund	CUGZX	Monthly dividend	01/31/25	02/28/25	03/31/25	04/30/25	05/30/25	06/30/25	07/31/25	08/29/25	09/30/25	10/31/25	11/28/25	12/31/25
,		Annual cap gain												12/02/25
Columbia Real Estate Equity Fund	CREEX	Semi-annual cap gain						06/13/25						12/16/25

	Institutional	Payable/Ex-dividend date Institutional Record date = prior business date Class												
Fund name	Symbol	Frequency/type	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Columbia Select Global Equity Fund	CGEZX	Annual cap gain												12/15/25
Columbia Select Large Cap Equity Fund	NSEPX	Semi-annual cap gain						06/13/25						12/05/25
Columbia Select Large Cap Growth Fund	UMLGX	Quarterly dividend Semi-annual cap gain			03/18/25			06/17/25 06/17/25			09/17/25			12/08/25 12/08/25
Columbia Select Large Cap Value Fund	CSVZX	Ordinary income/Cap gain												12/09/25
Columbia Select Mid Cap Growth Fund	CLSPX	Annual cap gain												12/10/25
Columbia Select Mid Cap Value Fund	NAMAX	Quarterly dividend			03/18/25			06/17/25			09/17/25			12/08/25
Columbia Gelect Mild Cap Value i und	IVAIVIAX	Semi-annual cap gain						06/17/25						12/08/25
Columbia Select Small Cap Value Fund	CSSZX	Annual cap gain												12/08/25
Columbia Seligman Global Technology Fund	CSGZX	Annual cap gain												12/09/25
Columbia Seligman Technology and Information Fund	CCIZX	Annual cap gain												12/08/25
Columbia Short Duration Municipal Bond Fund	NSMIX	Monthly dividend	01/31/25	02/28/25	03/31/25	04/30/25	05/30/25	06/30/25	07/31/25	08/29/25	09/30/25	10/31/25	11/28/25	12/31/25 12/03/25
		Annual cap gain Monthly dividend	01/31/25	02/28/25	03/31/25	04/30/25	05/30/25	06/30/25	07/31/25	08/29/25	09/30/25	10/31/25	11/28/25	12/03/25
Columbia Short Term Bond Fund	NSTMX	Semi-annual cap gain	01101120	OL/LO/LO	00/01/20	0 1/00/20	00/00/20	06/30/25	01701720	COILOILO	00/00/20	10/01/20	11/20/20	12/02/25
	,	Monthly dividend	01/31/25	02/28/25	03/31/25	04/30/25	05/30/25	06/30/25	07/31/25	08/29/25	09/30/25	10/31/25	11/28/25	12/31/25
Columbia Short-Term Cash Fund	n/a	Annual cap gain												12/02/25
Columbia Small Cap Growth Fund	CMSCX	Annual cap gain												12/05/25
Columbia Small Cap Index Fund	NMSCX	Semi-annual cap gain						06/13/25						12/10/25
Columbia Small Cap Value Fund I	CSCZX	Semi-annual cap gain						06/24/25						12/05/25
Columbia Small Cap Value Fund II	NSVAX	Semi-annual cap gain						06/13/25						12/05/25
Columbia Strategic California Municipal Income Fund	CCAZX	Monthly dividend	01/31/25	02/28/25	03/31/25	04/30/25	05/30/25	06/30/25	07/31/25	08/29/25	09/30/25	10/31/25	11/28/25	12/31/25
Columbia Ottatogio Camornia Wanicipai income i una	OUNZX	Annual cap gain												12/03/25
Columbia Strategic Income Fund	LSIZX	Monthly dividend	01/27/25	02/24/25	03/25/25	04/24/25	05/23/25	06/24/25	07/25/25	08/25/25	09/24/25	10/27/25	11/21/25	12/12/25
		Annual cap gain												12/12/25
Columbia Strategic Municipal Income Fund	CATZX	Monthly dividend	01/31/25	02/28/25	03/31/25	04/30/25	05/30/25	06/30/25	07/31/25	08/29/25	09/30/25	10/31/25	11/28/25	12/31/25
		Annual cap gain	04/04/05	00/00/05	00/04/05	04/00/05	05/00/05	00/00/05	07/04/05	00/00/05	00/00/05	40/04/05	44/00/05	12/03/25
Columbia Strategic New York Municipal Income Fund	CNYZX	Monthly dividend	01/31/25	02/28/25	03/31/25	04/30/25	05/30/25	06/30/25	07/31/25	08/29/25	09/30/25	10/31/25	11/28/25	12/31/25
		Annual cap gain Monthly dividend	01/31/25	02/28/25	03/31/25	04/30/25	05/30/25	06/30/25	07/31/25	08/29/25	09/30/25	10/31/25	11/28/25	12/03/25 12/31/25
Columbia Tax-Exempt Fund	CTEZX	Annual cap gain	01/31/25	02/28/23	03/31/25	04/30/25	05/30/25	00/30/25	07/31/25	00/29/20	09/30/25	10/31/25	11/28/23	12/31/25

	Institutional Class		Payable/Ex-dividend date Record date = prior business date													
Fund name	Symbol	Frequency/type	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.		
Columbia Thermostat Fund	СОТZX	Semi-annual cap gain						06/10/25						12/19/25		
Columbia Total Return Bond Fund	SRBFX	Monthly dividend	01/31/25	02/28/25	03/31/25	04/30/25	05/30/25	06/30/25	07/31/25	08/29/25	09/30/25	10/31/25	11/28/25	12/31/25		
Columbia Total Netum Bond Fund	ONDI X	Annual cap gain												12/02/25		
Columbia U.S. Treasury Index Fund	IUTIX	Monthly dividend	01/31/25	02/28/25	03/31/25	04/30/25	05/30/25	06/30/25	07/31/25	08/29/25	09/30/25	10/31/25	11/28/25	12/31/25		
Columbia C.S. Treasury index r und	1011X	Annual cap gain												12/02/25		
Columbia Ultra Short Duration Municipal Bond Fund	USMEX	Monthly dividend	01/31/25	02/28/25	03/31/25	04/30/25	05/30/25	06/30/25	07/31/25	08/29/25	09/30/25	10/31/25	11/28/25	12/31/25		
Columbia Ottia Onort Duration Municipal Bond Fund	USIVILA	Annual cap gain												12/03/25		
Columbia Ultra Short Term Bond Fund	CMGUX	Monthly dividend	01/31/25	02/28/25	03/31/25	04/30/25	05/30/25	06/30/25	07/31/25	08/29/25	09/30/25	10/31/25	11/28/25	12/31/25		
	CIVIGUX	Annual cap gain												12/02/25		
Multi-Manager Alternative Strategies Fund	CZAMX	Annual cap gain												12/16/25		
Multi-Manager Directional Alternative Strategies Fund	CDAZX	Annual cap gain												12/16/25		
Multi-Manager Crouth Stratogics Fund	CZMGX	Quarterly dividend			03/18/25			06/17/25			09/17/25			12/08/25		
Multi-Manager Growth Strategies Fund	CZIVIGA	Semi-annual cap gain						06/17/25						12/08/25		
Multi-Manager International Equity Strategies Fund	CMIEX	Annual cap gain												12/17/25		
Multi-Manager Small Cap Equity Strategies Fund	CZMSX	Annual cap gain												12/09/25		
MEM TUBE DIOLES FOR	CTD7V	Monthly dividend	01/31/25	02/28/25	03/31/25	04/30/25	05/30/25	06/30/25	07/31/25	08/29/25	09/30/25	10/31/25	11/28/25	12/31/25		
Multi-Manager Total Return Bond Strategies Fund	CTRZX	Annual cap gain												12/02/25		
Multi Managar Valua Ctratorias Fund	CZMVX	Quarterly dividend			03/18/25			06/17/25			09/17/25			12/08/25		
Multi-Manager Value Strategies Fund	CZIVIVX	Annual cap gain												12/08/25		

Dates provided are subject to change.

Unless a special distribution requirement is determined during the year, or a fund is designated as paying funds pay capital gains in June, all non-daily dividend retail funds pay capital gains on their December distribution date. 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.

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