

2025 MUTUAL FUND DISTRIBUTIONS CALENDAR

Updated January 9, 2025

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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 Integrated Small Cap Growth Fund	ISGNX	Annual cap gain												12/10/25
Columbia Intermediate Duration Municipal Bond 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
		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
		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
		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
		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
		Annual cap gain												12/03/25
Columbia Overseas Core Fund	COSNX	Semi-annual cap gain						06/13/25						12/15/25
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

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			Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Columbia Thermostat Fund	COTZX	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
		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
		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
		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
		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 Growth Strategies Fund	CZMGX	Quarterly dividend			03/18/25			06/17/25			09/17/25			12/08/25
		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
Multi-Manager Total Return Bond Strategies Fund	CTRZX	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
Multi-Manager Value Strategies Fund	CZMVX	Quarterly dividend			03/18/25			06/17/25			09/17/25			12/08/25
		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 capital gains semi-annually, 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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