



**COLUMBIA FUNDS**  
2014 CAPITAL GAIN DISTRIBUTIONS



Fund name	Class A symbol	Record date	Ex-dividend/ payable date	Short-term capital gain distribution*	Long-term capital gain distribution	Total capital gain distribution	Class A record date NAV	Total cap gain as % of record date NAV
Active Portfolios Multi-Manager Growth Fund	CSLGX	06/19/2014	06/20/2014	\$0.02179	\$1.09859	\$1.12038	\$13.89	8.07%
Columbia Absolute Return Currency and Income Fund	RARAX	12/16/2014	12/17/2014	—	—	—	—	—
Columbia Absolute Return Emerging Markets Macro Fund	CMSAX	12/17/2014	12/18/2014	—	—	—	—	—
Columbia Absolute Return Enhanced Multi-Strategy Fund	CEMAX	12/17/2014	12/18/2014	—	—	—	—	—
Columbia Absolute Return Multi-Strategy Fund	CARWX	12/17/2014	12/18/2014	—	\$3.85791	\$3.85791	\$10.00	38.58%
Columbia Acorn Emerging Markets Fund	CAGAX	06/03/2014	06/04/2014	—	—	—	—	—
		12/08/2014	12/09/2014	—	—	—	—	—
Columbia Acorn European Fund	CAEAX	06/03/2014	06/04/2014	\$0.05036	\$0.02551	\$0.07587	\$16.04	0.47%
		12/08/2014	12/09/2014	—	—	—	\$14.61	—
Columbia Acorn Fund	LACAX	06/03/2014	06/04/2014	—	\$0.77142	\$0.77142	\$35.07	2.20%
		12/08/2014	12/09/2014	—	\$4.83826	\$4.83826	\$34.51	14.02%
Columbia Acorn International	LAIAX	06/03/2014	06/04/2014	—	\$0.51263	\$0.51263	\$48.27	1.06%
		12/08/2014	12/09/2014	—	\$1.80082	\$1.80082	\$44.19	4.08%
Columbia Acorn International Select	LAFAX	06/03/2014	06/04/2014	—	\$0.11175	\$0.11175	\$28.54	0.39%
		12/08/2014	12/09/2014	—	\$2.78219	\$2.78219	\$24.87	11.19%
Columbia Acorn Select	LTFAX	06/03/2014	06/04/2014	—	\$1.29865	\$1.29865	\$25.42	5.11%
		12/08/2014	12/09/2014	—	\$3.74246	\$3.74246	\$24.52	15.26%
Columbia Acorn USA	LAUAX	06/03/2014	06/04/2014	—	\$0.48294	\$0.48294	\$33.28	1.45%
		12/08/2014	12/09/2014	—	\$5.56080	\$5.56080	\$33.73	16.49%
Columbia Adaptive Risk Allocation Fund (formerly Columbia Risk Allocation Fund)	CRAAX	12/17/2014	12/18/2014	\$0.08102	\$0.09726	\$0.17828	\$10.29	1.73%
Columbia AMT-Free California Intermediate Muni Bond Fund (formerly Columbia California Intermediate Municipal Bond Fund)	NACMX	12/01/2014	12/02/2014	—	—	—	—	—
Columbia AMT-Free Connecticut Intermediate Muni Bond Fund (formerly Columbia Connecticut Intermediate Municipal Bond Fund)	LCTAX	12/01/2014	12/02/2014	—	\$0.02128	\$0.02128	\$11.04	0.19%
Columbia AMT-Free Georgia Intermediate Muni Bond Fund (formerly Columbia Georgia Intermediate Municipal Bond Fund)	NGIMX	12/01/2014	12/02/2014	—	\$0.02182	\$0.02182	\$10.88	0.20%
Columbia AMT-Free Intermediate Muni Bond Fund (formerly Columbia Intermediate Municipal Bond Fund)	LITAX	12/01/2014	12/02/2014	—	—	—	—	—
Columbia AMT-Free Maryland Intermediate Muni Bond Fund (formerly Columbia Maryland Intermediate Municipal Bond Fund)	NMDMX	12/01/2014	12/02/2014	—	—	—	—	—

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Columbia AMT-Free Massachusetts Intermediate Muni Bond Fund (formerly Columbia Massachusetts Intermediate Municipal Bond Fund)	LMIAX	12/01/2014	12/02/2014	—	—	—	—	—
Columbia AMT-Free New York Intermediate Muni Bond Fund (formerly Columbia New York Intermediate Municipal Bond Fund)	LNAX	12/01/2014	12/02/2014	—	—	—	—	—
Columbia AMT-Free North Carolina Intermediate Muni Bond Fund (formerly Columbia North Carolina Intermediate Municipal Bond Fund)	NNCIX	12/01/2014	12/02/2014	—	—	—	—	—
Columbia AMT-Free Oregon Intermediate Muni Bond Fund (formerly Columbia Oregon Intermediate Municipal Bond Fund)	COEAX	12/01/2014	12/02/2014	—	—	—	—	—
Columbia AMT-Free South Carolina Intermediate Muni Bond Fund (formerly Columbia South Carolina Intermediate Municipal Bond Fund)	NSCIX	12/01/2014	12/02/2014	—	\$0.06678	\$0.06678	\$10.58	0.63%
Columbia AMT-Free Tax-Exempt Bond Fund	INTAX	12/01/2014	12/02/2014	—	—	—	—	—
Columbia AMT-Free Virginia Intermediate Muni Bond Fund (formerly Columbia Virginia Intermediate Municipal Bond Fund)	NVAFX	12/01/2014	12/02/2014	—	\$0.00198	\$0.00198	\$11.20	0.02%
Columbia Asia Pacific ex-Japan Fund	CAJAX	12/17/2014	12/18/2014	—	—	—	—	—
Columbia Balanced Fund	CBLAX	12/09/2014	12/10/2014	—	\$1.32797	\$1.32797	\$37.76	3.52%
Columbia Bond Fund	CNDAX	12/01/2014	12/02/2014	\$0.03789	\$0.07587	\$0.11376	\$8.98	1.27%
Columbia California Tax-Exempt Fund	CLMPX	12/01/2014	12/02/2014	—	\$0.03534	\$0.03534	\$7.99	0.44%
Columbia Capital Allocation Aggressive Portfolio	AXBAX	06/25/2014	06/26/2014	—	\$0.24673	\$0.24673	\$13.72	1.80%
		12/19/2014	12/22/2014	\$0.01928	\$0.69428	\$0.71356	\$13.69	5.21%
Columbia Capital Allocation Conservative Portfolio	ABDAX	06/25/2014	06/26/2014	\$0.00449	\$0.35715	\$0.36164	\$10.71	3.38%
		12/19/2014	12/22/2014	\$0.02232	\$0.19457	\$0.21689	\$10.35	2.10%
Columbia Capital Allocation Moderate Aggressive Portfolio	NBIAX	06/25/2014	06/26/2014	—	\$0.65351	\$0.65351	\$13.77	4.75%
		12/19/2014	12/22/2014	\$0.01928	\$0.55570	\$0.57498	\$13.32	4.32%
Columbia Capital Allocation Moderate Conservative Portfolio	NLGAX	06/25/2014	06/26/2014	\$0.00597	\$0.56423	\$0.57020	\$11.90	4.79%
		12/19/2014	12/22/2014	\$0.02938	\$0.25997	\$0.28935	\$11.37	2.54%
Columbia Capital Allocation Moderate Portfolio	ABUAX	06/25/2014	06/26/2014	\$0.00240	\$0.65139	\$0.65379	\$12.64	5.17%
		12/19/2014	12/22/2014	\$0.02268	\$0.38965	\$0.41233	\$12.09	3.41%
Columbia Commodity Strategy Fund	CCSAX	12/17/2014	12/18/2014	—	—	—	—	—
Columbia Contrarian Core Fund	LCCAX	12/11/2014	12/12/2014	\$0.16216	\$1.25416	\$1.41632	\$22.83	6.20%
Columbia Convertible Securities Fund	PACIX	06/23/2014	06/24/2014	—	\$0.16293	\$0.16293	\$19.81	0.82%
		12/09/2014	12/10/2014	\$0.10382	\$0.19776	\$0.30158	\$19.25	1.57%
Columbia Corporate Income Fund	LIIAX	12/01/2014	12/02/2014	—	—	—	—	—
Columbia Diversified Equity Income Fund	INDZX	12/09/2014	12/10/2014	\$0.10108	\$0.99787	\$1.09895	\$10.10	10.88%

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Columbia Diversified Real Return Fund	CDRAX	06/25/2014 12/19/2014	06/26/2014 12/22/2014	— —	— —	— —	— —	— —
Columbia Dividend Income Fund	LBSAX	12/15/2014	12/16/2014	—	\$1.20295	\$1.20295	\$19.62	6.13%
Columbia Dividend Opportunity Fund	INUTX	12/15/2014	12/16/2014	\$0.16989	\$1.16637	\$1.33626	\$10.59	12.62%
Columbia Emerging Markets Bond Fund	REBAX	12/16/2014	12/17/2014	—	\$0.00938	\$0.00938	\$10.28	0.09%
Columbia Emerging Markets Fund	EEMAX	12/17/2014	12/18/2014	—	—	—	—	—
Columbia Equity Value Fund	IEVAX	06/19/2014	06/20/2014	—	\$1.00948	\$1.00948	\$14.63	6.90%
Columbia European Equity Fund	AXEAX	12/17/2014	12/18/2014	—	\$0.21286	\$0.21286	\$6.95	3.06%
Columbia Flexible Capital Income Fund	CFIAX	12/09/2014	12/10/2014	\$0.02602	\$0.05809	\$0.08411	\$12.21	0.69%
Columbia Floating Rate Fund	RFRAX	12/01/2014	12/02/2014	—	—	—	—	—
Columbia Global Bond Fund	IGBFX	12/16/2014	12/17/2014	—	\$0.15124	\$0.15124	\$6.07	2.49%
Columbia Global Dividend Opportunity Fund	CSVAX	12/15/2014	12/16/2014	—	\$2.02198	\$2.02198	\$19.71	10.26%
Columbia Global Energy and Natural Resources Fund	EENAX	12/15/2014	12/16/2014	\$0.37141	\$1.06274	\$1.43415	\$18.67	7.68%
Columbia Global Equity Fund	IGLGX	12/17/2014	12/18/2014	—	—	—	—	—
Columbia Global Equity Value Fund (formerly Columbia Equity Value Fund)	IEVAX	12/09/2014	12/10/2014	—	\$0.80321	\$0.80321	\$13.59	5.91%
Columbia Global Infrastructure Fund (formerly Columbia Recovery and Infrastructure Fund)	RRIAX	12/17/2014	12/18/2014	\$0.34307	\$4.74593	\$5.08900	\$20.96	24.28%
Columbia Global Opportunities Fund	IMRFX	12/15/2014	12/16/2014	—	—	—	—	—
Columbia Global Technology Growth Fund (formerly Columbia Technology Fund)	CTCAX	12/02/2014	12/03/2014	\$0.46939	\$0.29389	\$0.76328	\$18.82	4.06%
Columbia Greater China Fund	NGCAX	12/17/2014	12/18/2014	\$1.14829	\$7.44757	\$8.59586	\$44.16	19.47%
Columbia High Yield Bond Fund	INEAX	12/01/2014	12/02/2014	—	—	—	—	—
Columbia High Yield Municipal Fund	LHIAX	12/01/2014	12/02/2014	—	—	—	—	—
Columbia Income Builder Fund	RBBAX	06/25/2014 12/19/2014	06/26/2014 12/22/2014	— —	— \$0.02598	— \$0.02598	— \$11.89	— 0.22%

Fund name	Class A symbol	Record date	Ex-dividend/ payable date	Short-term capital gain distribution*	Long-term capital gain distribution	Total capital gain distribution	Class A record date NAV	Total cap gain as % of record date NAV
Columbia Income Opportunities Fund	AIOAX	12/01/2014	12/02/2014	—	\$0.03142	\$0.03142	\$10.00	0.31%
Columbia Inflation Protected Securities Fund	APSAX	12/16/2014	12/17/2014	—	—	—	—	—
Columbia Intermediate Bond Fund	LIBAX	12/01/2014	12/02/2014	—	—	—	—	—
Columbia International Bond Fund	CNBAX	12/16/2014	12/17/2014	—	\$0.14857	\$0.14857	\$10.64	1.40%
Columbia International Value Fund	NIVLX	06/23/2014 12/17/2014	06/24/2014 12/18/2014	— —	— —	— —	— —	— —
Columbia Large Cap Enhanced Core Fund	NMIAX	06/23/2014 12/04/2014	06/24/2014 12/05/2014	— —	— —	— —	— —	— —
Columbia Large Cap Growth Fund	LEGAX	12/03/2014	12/04/2014	—	\$3.99820	\$3.99820	\$37.69	10.61%
Columbia Large Cap Index Fund	NEIAX	06/23/2014 12/04/2014	06/24/2014 12/05/2014	— \$0.01554	— —	— \$0.01554	— \$40.34	— 0.04%
Columbia Large Core Quantitative Fund	AQEAX	12/17/2014	12/18/2014	—	—	—	—	—
Columbia Large Growth Quantitative Fund	RDLAX	12/17/2014	12/18/2014	\$0.34341	\$0.68543	\$1.02884	\$9.64	10.67%
Columbia Large Value Quantitative Fund	RLCAX	12/17/2014	12/18/2014	\$0.19640	\$0.27383	\$0.47023	\$9.95	4.73%
Columbia LifeGoal® Growth Portfolio	NLGIX	06/25/2014 12/19/2014	06/26/2014 12/22/2014	— —	— \$0.45810	— \$0.45810	— \$16.26	— 2.82%
Columbia Limited Duration Credit Fund	ALDAX	12/01/2014	12/02/2014	—	\$0.00949	\$0.00949	\$9.88	0.10%
Columbia Marsico 21st Century Fund	NMTAX	06/23/2014 12/4/1014	06/24/2014 12/05/2014	— —	— —	— —	— —	— —
Columbia Marsico Flexible Capital Fund	CCMAX	12/17/2014	12/18/2014	\$0.26546	\$1.31736	\$1.58282	\$15.90	9.95%
Columbia Marsico Focused Equities Fund	NFEAX	06/23/2014 12/4/1014	06/24/2014 12/05/2014	\$0.13823 varies by class <sup>1</sup>	\$1.49523 \$1.12880	\$1.63346 varies by class <sup>1</sup>	\$21.26 \$21.32	7.68% 6.79%
Columbia Marsico Global Fund	COGAX	06/19/2014 12/16/2014	06/20/2014 12/17/2014	\$0.44250 —	\$0.58889 \$0.40243	\$1.03139 \$0.40243	\$14.98 \$14.21	6.89% 2.83%
Columbia Marsico Growth Fund	NMGIX	06/23/2014 12/04/1014	06/24/2014 12/05/2014	— varies by class <sup>2</sup>	\$0.80817 \$2.12830	\$0.80817 varies by class <sup>2</sup>	\$25.60 \$26.38	3.16% 8.96%
Columbia Marsico International Opportunities Fund	MAIOX	06/19/2014 12/16/2014	06/20/2014 12/17/2014	— —	— —	— —	— —	— —
Columbia Masters International Equity Portfolio	CMERX	06/25/2014 12/19/2014	06/26/2014 12/22/2014	— —	— —	— —	— —	— —
Columbia Mid Cap Growth Fund	CBSAX	12/03/2014	12/04/2014	varies by class <sup>3</sup>	\$4.61662	varies by class <sup>3</sup>	\$32.71	15.25%

Fund name	Class A symbol	Record date	Ex-dividend/ payable date	Short-term capital gain distribution*	Long-term capital gain distribution	Total capital gain distribution	Class A record date NAV	Total cap gain as % of record date NAV
Columbia Mid Cap Index Fund	NTIAX	06/23/2014	06/24/2014	\$0.02101	\$0.21278	\$0.23379	\$16.09	1.45%
		12/04/2014	12/05/2014	\$0.00847	\$0.55388	\$0.56235	\$16.11	3.49%
Columbia Mid Cap Value Fund	CMUAX	06/19/2014	06/20/2014	\$0.34880	\$1.15063	\$1.49943	\$19.72	7.60%
		12/09/2014	12/10/2014	\$0.07802	\$1.31796	\$1.39598	\$18.55	7.53%
Columbia Minnesota Tax-Exempt Fund	IMNTX	12/01/2014	12/02/2014	—	—	—	—	—
Columbia Money Market Fund	IDSXX	12/01/2014	12/02/2014	—	—	—	—	—
Columbia Mortgage Opportunities Fund	CLMAX	12/16/2014	12/17/2014	\$0.02085	\$0.07909	\$0.09994	\$10.14	0.99%
Columbia Multi-Advisor International Equity Fund	NIIAX	06/23/2014	06/24/2014	—	—	—	—	—
		12/17/2014	12/18/2014	—	—	—	—	—
Columbia Multi-Advisor Small Cap Value Fund	ASVAX	12/17/2014	12/18/2014	\$0.13456	\$0.77495	\$0.90951	\$7.60	11.97%
Columbia New York Tax-Exempt Fund	COLNX	12/01/2014	12/02/2014	—	—	—	—	—
Columbia Overseas Value Fund	COAVX	06/23/2014	06/24/2014	—	—	—	—	—
		12/16/2014	12/17/2014	—	—	—	—	—
Columbia Pacific/Asia Fund	CASAX	06/23/2014	06/24/2014	—	—	—	—	—
		12/16/2014	12/17/2014	—	—	—	—	—
Columbia Real Estate Equity Fund	CREAX	06/19/2014	06/20/2014	—	\$0.08626	\$0.08626	\$15.20	0.57%
		12/09/2014	12/10/2014	—	\$0.44953	\$0.44953	\$16.32	2.75%
Columbia Select Large Cap Equity Fund (formerly Columbia Large Cap Core Fund)	NSGAX	06/23/2014	06/24/2014	\$0.35651	\$0.43563	\$0.79214	\$13.71	5.78%
		12/04/2014	12/05/2014	\$0.55102	\$0.55347	\$1.10449	\$13.68	8.07%
Columbia Select Large Cap Growth Fund	ELGAX	06/19/2014	06/20/2014	varies by class <sup>4</sup>	\$1.50234	varies by class <sup>4</sup>	\$18.75	8.18%
		12/09/2014	12/10/2014	—	\$1.30918	\$1.30918	\$19.07	6.87%
Columbia Select Large-Cap Value Fund	SLVAX	12/17/2014	12/18/2014	\$0.09175	\$0.28009	\$0.37184	\$22.74	1.64%
Columbia Select Smaller-Cap Value Fund	SSCVX	12/09/2014	12/10/2014	—	\$2.30270	\$2.30270	\$21.84	10.54%
Columbia Seligman Communications and Information Fund	SLMCX	12/09/2014	12/10/2014	varies by class <sup>5</sup>	\$5.60722	varies by class <sup>5</sup>	\$62.81	11.27%
Columbia Seligman Global Technology Fund	SHGTX	12/17/2014	12/18/2014	\$1.00085	\$2.53001	\$3.53086	\$31.46	11.22%
Columbia Short Term Bond Fund	NSTRX	6/27/2014	06/30/2014	—	—	—	—	—
		12/01/2014	12/02/2014	—	—	—	—	—
Columbia Short Term Municipal Bond Fund	NSMMX	12/01/2014	12/02/2014	—	—	—	—	—
Columbia Small Cap Core Fund	LSMAX	12/03/2014	12/04/2014	\$0.05851	\$1.50999	\$1.56850	\$19.12	8.20%
Columbia Small Cap Growth Fund I	CGOAX	12/03/2014	12/04/2014	—	\$5.11403	\$5.11403	\$29.74	17.20%

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Columbia Small Cap Index Fund	NMSAX	06/23/2014 12/04/2014	06/24/2014 12/05/2014	\$0.06885 \$0.01030	\$0.61105 \$0.98299	\$0.67990 \$0.99329	\$23.96 \$23.36	2.84% 4.25%
Columbia Small Cap Value Fund I	CSMIX	12/04/2014	12/05/2014	\$0.42111	\$6.04946	\$6.47057	\$47.83	13.53%
Columbia Small Cap Value Fund II	COVAX	06/23/2014 12/04/2014	06/24/2014 12/05/2014	— —	\$0.60865 \$1.09147	\$0.60865 \$1.09147	\$19.15 \$18.26	3.18% 5.98%
Columbia Small/Mid Cap Value Fund (formerly Columbia Mid Cap Value Opportunity Fund)	AMVAX	12/17/2014	12/18/2014	—	\$1.61093	\$1.61093	\$10.89	14.79%
Columbia Strategic Income Fund	COSIX	12/16/2014	12/17/2014	\$0.00942	\$0.09010	\$0.09952	\$5.88	1.69%
Columbia Tax-Exempt Fund	COLTX	12/01/2014	12/02/2014	—	—	—	—	—
Columbia Thermostat Fund	CTFAX	06/03/2014 12/19/2014	06/04/2014 12/22/2014	\$0.00423 \$0.09300	\$0.05962 \$0.05196	01/00/1900 \$0.14496	\$15.03 \$15.26	0.42% 0.95%
Columbia U.S. Government Mortgage Fund	AUGAX	12/01/2014	12/02/2014	—	—	—	—	—
Columbia U.S. Treasury Index Fund	LUTAX	12/01/2014	12/02/2014	—	\$0.00871	\$0.00871	\$11.22	0.08%
Columbia Value and Restructuring Fund	EVRA	12/09/2014	12/10/2014	\$1.35191	\$7.31784	\$8.66975	\$55.22	15.70%

<sup>1</sup>Short-term and total capital gains for **Columbia Marsico Focused Equities Fund** are \$0.31951 and \$1.44831 for Class A; \$0.19501 and \$1.32381 for Classes B and C; \$0.36101 and \$1.48981 for Class R4; \$0.38591 and \$1.51471 for Class R5; \$0.36101 and \$1.48981 for Class Z.

<sup>2</sup>Short-term and total capital gains for **Columbia Marsico Growth Fund** are \$0.23510 and \$2.36340 for Class A; \$0.07895 and \$2.20725 for Classes B and C; \$0.18305 and \$2.31135 for Class R; \$0.28715 and \$2.41545 for Class R4; \$0.31630 and \$2.44460 for Class R5; \$0.28715 and \$2.41545 for Class Z.

<sup>3</sup>Short-term and total capital gains for **Columbia Mid Cap Growth Fund** are \$0.37160 and \$4.98822 for Class A; \$0.21544 and \$4.83206 for Classes B and C; \$0.31955 and \$4.93617 for Class R; \$0.42366 and \$5.04028 for Class R4; \$0.45072 and \$5.06734 for Class R5; \$0.42366 and \$5.04028 for Class Z.

<sup>4</sup>Short-term and total capital gains for **Columbia Select Large Cap Growth Fund** are: Class A, \$0.03231 and \$1.53465; Class C, \$0.00 and \$1.50234; Class R, \$0.00 and \$1.50234; Class R4, \$0.07648 and \$1.57882; Class R5, \$0.10298 and \$1.60532; and Class Z, \$0.07648 and \$1.57882

<sup>5</sup>Short-term and total capital gains for **Columbia Seligman Communications and Information Fund** are \$1.47251 and \$7.07973 for Classes A and B; \$0.88081 and \$6.48803 for Class C; \$1.27528 and \$6.88250 for Class R; \$1.66974 and \$7.27696 for Class R4; \$1.77230 and \$7.37952 for Class R5; \$1.66974 and \$7.27696 for Class Z.

\*Net short-term capital gains, when distributed, are generally taxable as ordinary income and are reported as Ordinary Dividends on Form 1099-DIV.

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