

# COLUMBIA FUNDS

## 2019 MID-YEAR CAPITAL GAIN DISTRIBUTIONS



Your success. Our priority.

Mid-year income and capital gain distributions for each fund will be paid according to the dates listed below.

Fund Name	Institutional Class share symbol	Record Date	Ex-dividend/ Payable Date	Short-Term Capital Gain Distribution*	Long-Term Capital Gain Distribution	Total Capital Gain Distribution	Institutional Class record date NAV	Total Capital Gain Distribution as % of Inst. Class NAV
Columbia Acorn Emerging Markets Fund	CEFZX	06/11/19	06/12/19	—	—	—	—	—
Columbia Acorn European Fund	CAEZK	06/11/19	06/12/19	—	—	—	—	—
Columbia Acorn Fund	ACRNK	06/11/19	06/12/19	—	\$0.66818	\$0.66818	\$15.44	4.33%
Columbia Acorn International	ACINX	06/11/19	06/12/19	—	\$1.94754	\$1.94754	\$34.10	5.71%
Columbia Acorn International Select	ACFFX	06/11/19	06/12/19	—	\$0.25869	\$0.25869	\$28.39	0.91%
Columbia Acorn Select	ACTWX	06/11/19	06/12/19	—	\$0.26946	\$0.26946	\$13.75	1.96%
Columbia Acorn USA	AUSAX	06/11/19	06/12/19	\$0.10130	\$0.46222	\$0.56352	\$15.07	3.74%
Columbia Capital Allocation Aggressive Portfolio	CPAZK	06/25/19	06/26/19	—	\$0.40235	\$0.40235	\$12.54	3.21%
Columbia Capital Allocation Conservative Portfolio	CBVZK	06/25/19	06/26/19	—	\$0.00910	\$0.00910	\$10.16	0.09%
Columbia Capital Allocation Moderate Aggressive Portfolio	NBGPX	06/25/19	06/26/19	—	\$0.27452	\$0.27452	\$12.27	2.24%
Columbia Capital Allocation Moderate Conservative Portfolio	NIPAX	06/25/19	06/26/19	—	\$0.07689	\$0.07689	\$10.67	0.72%
Columbia Capital Allocation Moderate Portfolio	CBMZK	06/25/19	06/26/19	—	\$0.15420	\$0.15420	\$11.25	1.37%
Columbia Convertible Securities Fund	NCIAX	06/14/19	06/17/19	\$0.01458	\$0.16192	\$0.17650	\$21.49	0.82%
Columbia Global Equity Value Fund	CEVZK	06/12/19	06/13/19	—	\$0.48258	\$0.48258	\$13.23	3.65%
Columbia Global Strategic Equity Fund	NGPAX	06/25/19	06/26/19	—	\$0.45370	\$0.45370	\$15.33	2.96%
Columbia Income Builder Fund	CBUZK	06/25/19	06/26/19	—	\$0.11189	\$0.11189	\$12.16	0.92%
Columbia Large Cap Enhanced Core Fund	NMIMX	06/17/19	06/18/19	—	\$0.38451	\$0.38451	\$23.67	1.62%
Columbia Large Cap Growth Fund III	NFEPX	06/17/19	06/18/19	—	\$0.40558	\$0.40558	\$19.55	2.07%

Fund Name	Institutional Class share symbol	Record Date	Ex-dividend/ Payable Date	Short-Term Capital Gain Distribution*	Long-Term Capital Gain Distribution	Total Capital Gain Distribution	Institutional Class record date NAV	Total Capital Gain Distribution as % of Inst. Class NAV
Columbia Large Cap Index Fund	NINDX	06/17/19	06/18/19	—	\$2.51666	\$2.51666	\$50.68	4.97%
Columbia Mid Cap Index Fund	NMPAX	06/17/19	06/18/19	—	\$0.29762	\$0.29762	\$15.38	1.94%
Columbia Overseas Core Fund	COSNX	06/17/19	06/18/19	\$0.03399	\$0.00213	\$0.03612	\$9.29	0.39%
Columbia Overseas Value Fund	COSZX	06/17/19	06/18/19	—	—	—	—	—
Columbia Pacific / Asia Fund	USPAX	06/17/19	06/18/19	—	\$0.26173	\$0.26173	\$9.82	2.67%
Columbia Real Estate Equity Fund	CREEX	06/14/19	06/17/19	—	\$0.12220	\$0.12220	\$14.55	0.84%
Columbia Select Global Growth Fund	COGZX	06/17/19	06/18/19	—	—	—	—	—
Columbia Select International Equity Fund	NIEQX	06/17/19	06/18/19	—	—	—	—	—
Columbia Select Large Cap Equity Fund	NSEPX	06/17/19	06/18/19	—	\$0.44070	\$0.44070	\$14.33	3.08%
Columbia Select Large Cap Growth Fund	UMLGX	06/12/19	06/13/19	—	\$2.67988	\$2.67988	\$15.71	17.06%
Columbia Select Mid Cap Value Fund (formerly Columbia Mid Cap Value Fund)	NAMAX	06/12/19	06/13/19	—	\$0.02227	\$0.02227	\$10.54	0.21%
Columbia Short Term Bond Fund	NSTMX	06/27/19	06/28/19	—	—	—	—	—
Columbia Small Cap Index Fund	NMSCX	06/17/19	06/18/19	—	\$0.53095	\$0.53095	\$22.59	2.35%
Columbia Small Cap Value Fund I	CSCZX	06/17/19	06/18/19	—	\$1.03094	\$1.03094	\$38.45	2.68%
Columbia Small Cap Value Fund II	NSVAX	06/17/19	06/18/19	—	\$0.28157	\$0.28157	\$14.94	1.88%
Columbia Thermostat Fund	COTZX	06/11/19	06/12/19	—	\$0.11686	\$0.11686	\$14.75	0.79%
Multi-Manager Growth Strategies Fund	CZMGX	06/12/19	06/13/19	—	\$0.34954	\$0.34954	\$14.33	2.44%

\*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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