

## 2020 MID-YEAR CAPITAL GAIN DISTRIBUTIONS FOR COLUMBIA FUNDS



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 share class symbol	Record date	Ex-dividend/ Payable date	Short-term capital gain*	Long-term capital gain	Total capital gain	Class A	Class C	Inst. Class	Inst. 3 Class
Columbia Acorn Emerging Markets Fund	CEFZX	06/09/20	06/10/20	—	—	-	-	-	-	-
Columbia Acorn European Fund	CAEZX	06/09/20	06/10/20	_	_	-	-	-	-	-
Columbia Acorn Fund	ACRNX	06/09/20	06/10/20	_	\$0.70274	\$0.70274	5.92%	16.77%	4.71%	4.36%
Columbia Acorn International	ACINX	06/09/20	06/10/20	_	\$1.36216	\$1.36216	4.38%	4.71%	4.36%	4.31%
Columbia Acorn International Select	ACFFX	06/09/20	06/10/20	_	_	_	-	-	-	-
Columbia Acorn Select	ACTWX	04/20/20	04/21/20	_	\$0.30882	\$0.30882	2.98%	2.98%	2.51%	2.34%
		07/06/20	07/07/20	_	\$0.72782	0.72782 <sup>†</sup>	6.19%	12.11%	5.20%	4.84%
Columbia Acorn USA	AUSAX	06/09/20	06/10/20	_	\$0.33065	\$0.33065	2.98%	8.48%	2.29%	2.09%
Columbia Capital Allocation Aggressive Portfolio	CPAZX	06/25/20	06/26/20	\$0.02057	\$0.53913	\$0.55970	4.66%	4.80%	4.68%	4.77%
Columbia Capital Allocation Conservative Portfolio	CBVZX	06/25/20	06/26/20	_	\$0.11244	\$0.11244	1.09%	1.10%	1.09%	1.10%
Columbia Capital Allocation Moderate Aggressive Portfolio	NBGPX	06/25/20	06/26/20	\$0.02346	\$0.44471	\$0.46817	3.95%	3.94%	3.96%	4.02%
Columbia Capital Allocation Moderate Conservative Portfolio	NIPAX	06/25/20	06/26/20	\$0.01575	\$0.24468	\$0.26043	2.40%	2.44%	2.44%	2.46%
Columbia Capital Allocation Moderate Portfolio	CBMZX	06/25/20	06/26/20	\$0.01873	\$0.32649	\$0.34522	3.13%	3.16%	3.13%	3.17%
Columbia Convertible Securities Fund	NCIAX	06/16/20	06/17/20	\$0.36816	\$0.27228	\$0.64044	2.68%	2.69%	2.68%	2.63%
Columbia Global Equity Value Fund	CEVZX	06/12/20	06/15/20	_	\$0.44374	\$0.44374	3.89%	3.95%	3.88%	4.00%
Columbia Global Strategic Equity Fund	NGPAX	06/25/20	06/26/20	_	\$0.43999	\$0.43999	2.99%	3.62%	2.89%	2.87%
		07/06/20	07/07/20	\$0.04484	\$1.36242	1.40726 <sup>†</sup>	9.67%	11.74%	9.34%	9.28%
Columbia Income Builder Fund	CBUZX	06/25/20	06/26/20	_	\$0.06413	\$0.06413	0.53%	0.53%	0.53%	0.53%
Large Cap Enhanced Core Fund	NMIMX	06/18/20	06/19/20	\$0.01747	\$1.65663	\$1.67410	6.82%	n/a	6.82%	6.82%
Columbia Large Cap Growth Opportunity Fund formerly Large Cap Growth Fund III	NFEPX	06/18/20	06/19/20	_	\$1.32750	\$1.32750	6.53%	10.20%	5.95%	5.91%
Columbia Large Cap Index Fund	NINDX	06/18/20	06/19/20	—	\$1.72283	\$1.72283	3.45%	n/a	3.42%	3.48%

## Total capital gain as a percentage of record date NAV

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

## Total capital gain as a percentage of record date NAV

Fund Name	Institutional share class symbol	Record date	Ex-dividend/ Payable date	Short-term capital gain*	Long-term capital gain	Total capital gain	Class A	Class C	Inst. Class	Inst. 3 Class
Columbia Mid Cap Index Fund	NMPAX	06/18/20	06/19/20	—	\$0.57081	\$0.57081	4.09%	n/a	4.10%	4.18%
Columbia Overseas Core Fund	COSNX	06/18/20	06/19/20	_	\$0.08425	\$0.08425	0.92%	0.92%	0.92%	0.92%
Columbia Overseas Value Fund	COSZX	06/18/20	06/19/20	—	\$0.04457	\$0.04457	0.54%	0.55%	0.54%	0.55%
Columbia Pacific Asia Fund	USPAX	06/18/20	06/19/20	_	—	-	—	—	—	-
Columbia Real Estate Equity Fund	CREEX	06/16/20	06/17/20	_	\$0.20583	\$0.20583	1.65%	1.65%	1.64%	1.63%
Columbia Select Global Growth Fund	COGZX	06/18/20	06/19/20	_	\$0.07851	\$0.07851	0.41%	0.45%	0.40%	0.40%
Columbia Select International Equity Fund	NIEQX	06/18/20	06/19/20	_	—	-	-	—	-	-
		08/03/20	08/04/20	\$0.27662	\$1.82034	2.09696 <sup>†</sup>	13.80%	15.79%	13.49%	13.37%
Columbia Select Large Cap Equity Fund	NSEPX	06/18/20	06/19/20	_	\$0.38786	\$0.38786	2.56%	2.82%	2.58%	2.62%
Columbia Select Large Cap Growth Fund	UMLGX	06/12/20	06/15/20	_	\$1.21441	\$1.21441	9.30%	11.53%	8.78%	8.14%
Columbia Select Mid Cap Value Fund	NAMAX	06/12/20	06/15/20	_	\$0.27549	\$0.27549	3.04%	3.38%	3.03%	3.04%
Columbia Short Term Bond Fund	NSTMX	06/29/20	06/30/20	_	—	-	-	—	-	-
Columbia Small Cap Index Fund	NMSCX	06/18/20	06/19/20	_	\$0.26370	\$0.26370	1.38%	n/a	1.37%	1.40%
Columbia Small Cap Value Fund I	CSCZX	06/18/20	06/19/20	_	\$0.03019	\$0.03019	0.10%	0.17%	0.09%	0.09%
Columbia Small Cap Value Fund II	NSVAX	06/18/20	06/19/20	_	\$0.05725	\$0.05725	0.48%	0.56%	0.47%	0.46%
Columbia Small/Mid Cap Value Fund	CMOZX	07/06/20	07/07/20	_	\$0.01773	0.01773 <sup>†</sup>	0.23%	0.26%	0.22%	0.23%
Columbia Thermostat Fund	COTZX	06/09/20	06/10/20	\$0.09863	\$0.09479	\$0.19342	1.10%	1.09%	1.11%	1.11%
Multi-Manager Growth Strategies Fund	CZMGX	06/12/20	06/15/20	_	\$0.53428	\$0.53428	n/a	n/a	3.35%	3.36%

Columbia Threadneedle Investments does not provide tax or legal advice. Please consult a tax advisor or tax attorney for specific tax or legal advice.

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

<sup>†</sup>Merger-related distribution

Investors should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. For a free prospectus or summary prospectus, which contains this and other important information about the funds, visit columbiathreadneedle.com/us. The prospectus should be read carefully before investing.

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