

2024 MUTUAL FUND DISTRIBUTIONS CALENDAR

Updated December 28, 2023

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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												12/11/24
Columbia Intermediate Duration Municipal Bond Fund	SETMX	Monthly dividend*	01/31/24	02/29/24	03/28/24	04/30/24	05/31/24	06/28/24	07/31/24	08/30/24	09/30/24	10/31/24	11/29/24	12/31/24
		Annual cap gain												12/04/24
Columbia International Dividend Income Fund	CSVFX	Quarterly dividend			03/20/24			06/21/24			09/20/24			12/18/24
		Annual cap gain						06/14/24						12/11/24
Columbia Large Cap Enhanced Core Fund	NMIMX	Semi-annual cap gain						06/14/24						12/11/24
Columbia Large Cap Growth Fund	GEGTX	Annual cap gain												12/06/24
Columbia Large Cap Growth Opportunity Fund	NFEPX	Semi-annual cap gain						06/14/24						12/06/24
Columbia Large Cap Index Fund	NINDX	Semi-annual cap gain						06/14/24						12/11/24
Columbia Large Cap Value Fund	CDVZX	Quarterly dividend			03/20/24			06/21/24			09/20/24			12/12/24
		Annual cap gain												12/12/24
Columbia Limited Duration Credit Fund	CLDZX	Monthly dividend*	01/31/24	02/29/24	03/28/24	04/30/24	05/31/24	06/28/24	07/31/24	08/30/24	09/30/24	10/31/24	11/29/24	12/31/24
		Annual cap gain												12/03/24
Columbia Massachusetts Intermediate Municipal Bond Fund	SEMAX	Monthly dividend*	01/31/24	02/29/24	03/28/24	04/30/24	05/31/24	06/28/24	07/31/24	08/30/24	09/30/24	10/31/24	11/29/24	12/31/24
		Annual cap gain												12/04/24
Columbia Mid Cap Index Fund	NMPAX	Semi-annual cap gain						06/14/24						12/06/24
Columbia Minnesota Tax-Exempt Fund	CMNZX	Monthly dividend*	01/31/24	02/29/24	03/28/24	04/30/24	05/31/24	06/28/24	07/31/24	08/30/24	09/30/24	10/31/24	11/29/24	12/31/24
		Annual cap gain												12/04/24
Columbia Mortgage Opportunities Fund	CLMZX	Monthly dividend	01/25/24	02/23/24	03/22/24	04/24/24	05/24/24	06/24/24	07/25/24	08/26/24	09/24/24	10/25/24	11/22/24	12/19/24
		Annual cap gain												12/19/24
Columbia Multi Strategy Alternatives Fund	CLNZX	Ordinary Income/Capital Gain												12/17/24
Columbia New York Intermediate Municipal Bond Fund	GNYTX	Monthly dividend*	01/31/24	02/29/24	03/28/24	04/30/24	05/31/24	06/28/24	07/31/24	08/30/24	09/30/24	10/31/24	11/29/24	12/31/24
		Annual cap gain												12/04/24
Columbia Oregon Intermediate Municipal Bond Fund	CMBFX	Monthly dividend*	01/31/24	02/29/24	03/28/24	04/30/24	05/31/24	06/28/24	07/31/24	08/30/24	09/30/24	10/31/24	11/29/24	12/31/24
		Annual cap gain												12/04/24
Columbia Overseas Core Fund	COSNX	Semi-annual cap gain						06/14/24						12/16/24
Columbia Overseas Value Fund	COSZX	Semi-annual cap gain						06/14/24						12/16/24
Columbia Pyrford International Stock Fund	PISLX	Annual cap gain												12/18/24
Columbia Quality Income Fund	CUGZX	Monthly dividend*	01/31/24	02/29/24	03/28/24	04/30/24	05/31/24	06/28/24	07/31/24	08/30/24	09/30/24	10/31/24	11/29/24	12/31/24
		Annual cap gain												12/03/24
Columbia Real Estate Equity Fund	CREEX	Semi-annual cap gain						06/14/24						12/17/24

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Columbia Thermostat Fund	COTZX	Semi-annual cap gain						06/12/24						12/20/24
Columbia Total Return Bond Fund	SRBFX	Monthly dividend*	01/31/24	02/29/24	03/28/24	04/30/24	05/31/24	06/28/24	07/31/24	08/30/24	09/30/24	10/31/24	11/29/24	12/31/24
		Annual cap gain												12/03/24
Columbia U.S. Treasury Index Fund	IUTIX	Monthly dividend*	01/31/24	02/29/24	03/28/24	04/30/24	05/31/24	06/28/24	07/31/24	08/30/24	09/30/24	10/31/24	11/29/24	12/31/24
		Annual cap gain												12/03/24
Columbia Ultra Short Duration Municipal Bond Fund	USMEX	Monthly dividend*	01/31/24	02/29/24	03/28/24	04/30/24	05/31/24	06/28/24	07/31/24	08/30/24	09/30/24	10/31/24	11/29/24	12/31/24
		Annual cap gain												12/04/24
Columbia Ultra Short Term Bond Fund	CMGUX	Monthly dividend*	01/31/24	02/29/24	03/28/24	04/30/24	05/31/24	06/28/24	07/31/24	08/30/24	09/30/24	10/31/24	11/29/24	12/31/24
		Annual cap gain												12/03/24
Multi-Manager Alternative Strategies Fund	CZAMX	Annual cap gain												12/17/24
Multi-Manager Directional Alternative Strategies Fund	CDAZX	Annual cap gain												12/17/24
Multi-Manager Growth Strategies Fund	CZMGX	Quarterly dividend			03/18/24			06/18/24			09/18/24			12/09/24
		Semi-annual cap gain						06/18/24						12/09/24
Multi-Manager International Equity Strategies Fund	CMIEX	Annual cap gain												12/18/24
Multi-Manager Small Cap Equity Strategies Fund	CZMSX	Annual cap gain												12/10/24
Multi-Manager Total Return Bond Strategies Fund	CTRZX	Monthly dividend*	01/31/24	02/29/24	03/28/24	04/30/24	05/31/24	06/28/24	07/31/24	08/30/24	09/30/24	10/31/24	11/29/24	12/31/24
		Annual cap gain												12/03/24
Multi-Manager Value Strategies Fund	CZMVX	Quarterly dividend			03/18/24			06/18/24			09/18/24			12/09/24
		Annual cap gain												12/09/24

Dates provided are subject to change.

*Daily dividend funds: Daily dividend funds will pay capital gains in November. 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. 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.

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