2024 MUTUAL FUND DISTRIBUTIONS CALENDAR



Updated December 28, 2023

Fund name														
	Institutional Class Symbol	Frequency/type	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Columbia Acorn European Fund	CAEZX	Semi-annual cap gain						06/12/24						12/18/24
Columbia Acorn Fund	ACRNX	Semi-annual cap gain						06/12/24						12/10/24
Columbia Acorn International	ACINX	Semi-annual cap gain						06/12/24						12/18/24
Columbia Acorn International Select	ACFFX	Semi-annual cap gain						06/12/24						12/18/24
Columbia Adaptive Risk Allocation Fund	CRAZX	Annual cap gain												12/19/24
Columbia Balanced Fund	CBALX	Quarterly dividend Annual cap gain			03/18/24			06/18/24			09/18/24			12/09/24 12/09/24
Columbia Bond Fund	UMMGX	Monthly dividend* Annual cap gain	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 12/03/24
Columbia California Intermediate Municipal Bond Fund	NCMAX	Monthly dividend* Annual cap gain	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 12/04/24
Columbia Capital Allocation Aggressive Portfolio	CPAZX	Semi-annual cap gain						06/26/24						12/20/24
Columbia Capital Allocation Conservative Portfolio	CBVZX	Quarterly dividend Semi-annual cap gain			03/26/24			06/26/24 06/26/24			09/26/24			12/20/24 12/20/24
Columbia Capital Allocation Moderate Aggressive Portfolio	NBGPX	Quarterly dividend Semi-annual cap gain			03/26/24			06/26/24 06/26/24			09/26/24			12/20/24
Columbia Capital Allocation Moderate Conservative Portfolio	NIPAX	Quarterly dividend Semi-annual cap gain			03/26/24			06/26/24 06/26/24			09/26/24			12/20/24
Columbia Capital Allocation Moderate Portfolio	CBMZX	Quarterly dividend Semi-annual cap gain			03/26/24			06/26/24			09/26/24			12/20/24
Columbia Commodity Strategy Fund	CCSZX	Ordinary Income/Capital Gain						33,23,21						12/13/24
Columbia Contrarian Core Fund	SMGIX	Annual cap gain												12/10/24
Columbia Convertible Securities Fund	NCIAX	Quarterly dividend Semi-annual cap gain			03/20/24			06/21/24 06/21/24			09/20/24			12/12/2 ⁴ 12/12/2 ⁴
Columbia Corporate Income Fund	SRINX	Monthly dividend* Annual cap gain	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

Fund name														
	Institutional Class Symbol	Frequency/type	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Columbia Disciplined Core Fund	CCRZX	Annual cap gain												12/10/24
Columbia Disciplined Growth Fund	CLQZX	Annual cap gain												12/10/24
Columbia Disciplined Value Fund	CVQZX	Annual cap gain												12/10/24
Columbia Dividend Income Fund	GSFTX	Quarterly dividend Annual cap gain			03/20/24			06/21/24			09/20/24			12/12/24 12/12/24
Columbia Dividend Opportunity Fund	CDOZX	Quarterly dividend Annual cap gain			03/20/24			06/21/24			09/20/24			12/12/24 12/12/24
Columbia Emerging Markets Bond Fund	CMBZX	Monthly dividend Annual cap gain	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	12/13/24 12/13/24
Columbia Emerging Markets Fund	UMEMX	Annual cap gain												12/18/24
Columbia Flexible Capital Income Fund	CFIZX -	Quarterly dividend Annual cap gain			03/20/24			06/21/24			09/20/24			12/12/24 12/12/24
Columbia Floating Rate Fund	CFRZX -	Monthly dividend* Annual cap gain	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 12/03/24
Columbia Global Opportunities Fund	CSAZX	Annual cap gain												12/18/24
Columbia Global Technology Growth Fund	CTCAX	Annual cap gain												12/16/24
Columbia Global Value Fund	CEVZX	Quarterly dividend Semi-annual cap gain			03/18/24			06/18/24 06/18/24			09/18/24			12/18/24 12/18/24
Columbia Government Money Market Fund	IDSXX	Monthly dividend* Annual cap gain	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 12/03/24
Columbia Greater China Fund	LNGZX	Annual cap gain												12/16/24
Columbia High Yield Bond Fund	CHYZX	Monthly dividend * Annual cap gain	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 12/03/24
Columbia High Yield Municipal Fund	SRHMX _	Monthly dividend * Annual cap gain	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 12/04/24
Columbia Income Builder Fund	CBUZX -	Monthly dividend Semi-annual cap gain	01/29/24	02/27/24	03/26/24	04/26/24	05/29/24	06/26/24 06/26/24	07/29/24	08/28/24	09/26/24	10/29/24	11/26/24	12/20/24 12/20/24
Columbia Income Opportunities Fund	CIOZX	Monthly dividend * Annual cap gain	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
Columbia Integrated Large Cap Growth Fund	ILGGX	Annual cap gain												12/11/24
Columbia Integrated Large Cap Value Fund	ILVFX	Quarterly dividend Annual cap gain			03/18/24			06/18/24			09/18/24			12/11/24 12/11/24

		Payable/Ex-dividend date Record date = prior business date												
Fund name	Institutional Class Symbo	Frequency/type	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
Columbia intermediate Duration Municipal Bond Fund	SETWA	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
	00)/7)/	Quarterly dividend			03/20/24			06/21/24			09/20/24			12/12/24
Columbia Large Cap Value Fund	CDVZX	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
	OLDZX	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
Columbia New 101k intermediate Municipal Bond 1 und	GIVITA	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
Columbia addity moonlo i una	3002/	Annual cap gain												12/03/24
Columbia Real Estate Equity Fund	CREEX	Semi-annual cap gain						06/14/24						12/17/24

			te s date											
Fund name	Institutional Class Symbol	Frequency/type	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Columbia Select Global Equity Fund	CGEZX	Annual cap gain												12/16/24
Columbia Select Large Cap Equity Fund	NSEPX	Semi-annual cap gain						06/14/24						12/06/24
Columbia Select Large Cap Growth Fund	UMLGX	Quarterly dividend			03/18/24			06/18/24			09/18/24			12/09/24
		Semi-annual cap gain						06/18/24						12/09/24
Columbia Select Large Cap Value Fund	CSVZX	Ordinary Income/Capital Gain												12/10/24
Columbia Select Mid Cap Growth Fund	CLSPX	Annual cap gain												12/11/24
Columbia Select Mid Cap Value Fund	NAMAX	Quarterly dividend			03/18/24			06/18/24			09/18/24			12/09/24
Solution Solot wild Sup Value 1 and	10.000	Semi-annual cap gain						06/18/24						12/09/24
Columbia Select Small Cap Value Fund	CSSZX	Annual cap gain												12/09/24
Columbia Seligman Global Technology Fund	CSGZX	Annual cap gain												12/10/24
Columbia Seligman Technology and Information Fund	CCIZX	Annual cap gain												12/09/24
Columbia Short Duration Municipal Bond Fund	NSMIX	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
	NOWIX	Annual cap gain												12/04/24
Columbia Short Term Bond Fund	NSTMX	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
		Semi-annual cap gain						06/28/24						12/03/24
Columbia Short-Term Cash Fund	n/a	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
Solumbia Short Felini Sashiri ana	11/4	Annual cap gain												12/03/24
Columbia Small Cap Growth Fund	CMSCX	Annual cap gain												12/06/24
Columbia Small Cap Index Fund	NMSCX	Semi-annual cap gain						06/14/24						12/11/24
Columbia Small Cap Value Fund I	CSCZX	Semi-annual cap gain						06/24/24						12/06/24
Columbia Small Cap Value Fund II	NSVAX	Semi-annual cap gain						06/14/24						12/06/24
Columbia Strategic California Municipal Income Fund	CCAZX	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
Columbia Strategic California Municipal Income Fund	CCAZX	Annual cap gain												12/04/24
Columbia Strategic Income Fund	LSIZX	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	12/13/24
Columbia Guatogio incomo i ana	LOIZA	Annual cap gain												12/13/24
Columbia Strategic Municipal Income Fund	CATZX	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
Solution Statiogramminopul moonio i una	ONIZA	Annual cap gain												12/04/24
Columbia Strategic New York Municipal Income Fund	CNYZX	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
Columbia Charogic New Fork Maniopal Income Fund	ONTEX	Annual cap gain												12/04/24
Columbia Tax-Exempt Fund	CTEZX	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
Columbia Tax Exempt Fund	OTLEA	Annual cap gain												12/04/24

	Institutional							ayable/Ex-c rd date = pr						
Fund name	Class Symbol	Frequency/type	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
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
Columbia Fotal Notal Fund	ONDIX	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
Solution C.S. Housely index t und	101111	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
Columbia Olita Short Dulation Municipal Bonu i unu	OOMEX	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
	CIVIOUX	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 Carrith Chataging Fund	CZMGX	Quarterly dividend			03/18/24			06/18/24			09/18/24			12/09/24
Multi-Manager Growth Strategies Fund	CZIVIGX	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
	CIKZX	Annual cap gain												12/03/24
M. If Manage Value Obstacles Food	07110	Quarterly dividend			03/18/24			06/18/24			09/18/24			12/09/24
Multi-Manager Value Strategies Fund	CZMVX -	Annual cap gain												12/09/24

Dates provided are subject to change.

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^{*}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.