

Columbia Funds 2023 Capital Gains Distributions



Fund Name	Record Date	Ex/Payable Date	Short-Term Capital Gains (\$)	Long-Term Capital Gains (\$)	Total Capital Gains (\$)	Class	Symbol	% of Record Date NAV
Columbia Acorn European Fund	06/13/23 12/18/23	06/14/23 12/19/23	0.00000	0.00000	0.00000	All share classes	—	0.00%
Columbia Acorn Fund	06/13/23 12/13/23	06/14/23 12/14/23	0.00000	0.00000	0.00000	All share classes	—	0.00%
Columbia Acorn International	06/13/23 12/18/23	06/14/23 12/19/23	0.00000	0.00000	0.00000	All share classes	—	0.00%
Columbia Acorn International Select	06/13/23 12/18/23	06/14/23 12/19/23	0.00000	0.00000	0.00000	All share classes	—	0.00%
Columbia Adaptive Retirement 2020 Fund	12/04/23	12/05/23	0.00000	0.00000	0.00000	All share classes	—	0.00%
Columbia Adaptive Retirement 2025 Fund	12/04/23	12/05/23	0.00000	0.00000	0.00000	All share classes	—	0.00%
Columbia Adaptive Retirement 2030 Fund	12/04/23	12/05/23	0.00000	0.00000	0.00000	All share classes	—	0.00%
Columbia Adaptive Retirement 2035 Fund	12/04/23	12/05/23	0.00000	0.00000	0.00000	All share classes	—	0.00%
Columbia Adaptive Retirement 2040 Fund	12/04/23	12/05/23	0.00000	0.00000	0.00000	All share classes	—	0.00%
Columbia Adaptive Retirement 2045 Fund	12/04/23	12/05/23	0.00000	0.00000	0.00000	All share classes	—	0.00%
Columbia Adaptive Retirement 2050 Fund	12/04/23	12/05/23	0.00000	0.00000	0.00000	All share classes	—	0.00%
Columbia Adaptive Retirement 2055 Fund	12/04/23	12/05/23	0.00000	0.00000	0.00000	All share classes	—	0.00%
Columbia Adaptive Retirement 2060 Fund	12/04/23	12/05/23	0.00000	0.00000	0.00000	All share classes	—	0.00%
Columbia Adaptive Risk Allocation Fund	12/19/23	12/20/23	0.00000	0.00000	0.00000	All share classes	—	0.00%
Columbia Balanced Fund	12/07/23	12/08/23	0.00000	0.00000	0.00000	All share classes	—	0.00%
Columbia Bond Fund	12/01/23	12/04/23	0.00000	0.00000	0.00000	All share classes	—	0.00%
Columbia California Intermediate Municipal Bond Fund	12/04/23	12/05/23	0.00000	0.00000	0.00000	All share classes	—	0.00%
Columbia Capital Allocation Aggressive Portfolio	06/27/2023	06/28/2023	0.00000	0.36168	0.36168	Advisor Class A Class C Class R Institutional Institutional2 Institutional3	CPDAX AXBAX RBGCX CPARX CPAZX CPANX CPDIX	3.20% 3.11% 3.24% 3.15% 3.13% 3.20% 3.21%

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Columbia Capital Allocation Aggressive Portfolio (cont.)	12/20/23	12/21/23	0.00000	0.05298	\$0.05298	Advisor	CPDAX	0.46%
						Class A	AXBAX	0.44%
						Class C	RBGCX	0.46%
						Class R	CPARX	0.45%
						Institutional	CPAZX	0.45%
						Institutional2	CPANX	0.46%
Institutional3	CPDIX	0.46%						
Columbia Capital Allocation Conservative Portfolio	6/27/2023 12/20/23	6/28/2023 12/21/23	\$0.00000	\$0.00000	\$0.00000	All share classes	—	0.00%
Columbia Capital Allocation Moderate Aggressive Portfolio	6/27/2023	6/28/2023	\$0.00000	\$0.25377	\$0.25377	Advisor	CGBRX	2.33%
						Class A	NBIAX	2.36%
						Class C	NBICX	2.36%
						Class R	CLBRX	2.36%
						Class V	CGGTX	2.36%
						Institutional	NBGPX	2.37%
Institutional2	CLHRX	2.33%						
Institutional3	CPHNX	2.41%						
	12/20/23	12/21/23	\$0.00000	\$0.00000	\$0.00000	All share classes	—	0.00%
Columbia Capital Allocation Moderate Conservative Portfolio	6/27/2023	6/28/2023	\$0.00345	\$0.09653	\$0.09998	Advisor	CHWRX	1.09%
						Class A	NLGAX	1.07%
						Class C	NIICX	1.10%
						Class R	CLIRX	1.07%
						Institutional	NIPAX	1.10%
						Institutional2	CLRRX	1.09%
Institutional3	CPDGX	1.11%						
	12/20/23	12/21/23	\$0.00000	\$0.00000	\$0.00000	All share classes	—	0.00%
Columbia Capital Allocation Moderate Portfolio	6/27/2023	6/28/2023	\$0.00000	\$0.16311	\$0.16311	Advisor	CPCZX	1.71%
						Class A	ABUAX	1.68%
						Class C	AMTCX	1.70%
						Class R	CBMRX	1.69%
						Institutional	CBMZX	1.68%
						Institutional2	CPAMX	1.71%
Institutional3	CPDMX	1.71%						
	12/20/23	12/21/23	\$0.00000	\$0.00000	\$0.00000	All share classes	—	0.00%
Columbia Commodity Strategy Fund	12/13/23	12/14/23	\$0.00000	\$0.00000	\$0.00000	All share classes	—	0.00
Columbia Contrarian Core Fund	12/08/23	12/11/23	\$0.00000	\$0.78623	\$0.78623	Advisor	CORRX	2.45%
						Class A	LCCAX	2.55%
						Class C	LCCCX	3.03%
						Class R	CCCRX	2.55%
						Institutional	SMGIX	2.51%
						Institutional2	COFRX	2.45%
Institutional3	COFYX	2.44%						
Columbia Convertible Securities Fund	06/20/23 12/12/23	06/21/23 12/13/23	\$0.00000	\$0.00000	\$0.00000	All share classes	—	0.00

Fund Name	Record Date	Ex/Payable Date	Short-Term Capital Gains (\$)	Long-Term Capital Gains (\$)	Total Capital Gains (\$)	Class	Symbol	% of Record Date NAV
Columbia Corporate Income Fund	12/01/23	12/04/23	\$0.00000	\$0.00000	\$0.00000	All share classes	—	0.00
Columbia Disciplined Core Fund	12/08/23	12/11/23	\$0.00000	\$0.40938	\$0.40938	Advisor Class A Class C Class R Institutional Institutional2 Institutional3	CLCQX AQEAX RDCEX CLQRX CCRZX RSIPX CCQYX	3.06% 3.12% 3.24% 3.13% 3.08% 3.10% 3.08%
Columbia Disciplined Growth Fund	12/08/23	12/11/23	\$0.04237 \$0.03295 \$0.00468 \$0.02353 \$0.04237 \$0.04313 \$0.04539	\$0.49907	\$0.54144 \$0.53202 \$0.50375 \$0.52260 \$0.54144 \$0.54220 \$0.54446	Advisor Class A Class C Class R Institutional Institutional2 Institutional3	CGQFX RDLAX RDLCX CGQRX CLQZX CQURX CGQYX	5.59% 5.61% 6.08% 5.60% 5.55% 5.22% 5.48%
Columbia Disciplined Value Fund	12/08/23	12/11/23	\$0.03578	\$0.44843	\$0.48421	Advisor Class A Class C Class R Institutional Institutional2 Institutional3	COLEX RLCAX RDCCX RLCOX CVQZX COLVX COLYX	5.73% 5.83% 6.13% 5.82% 5.73% 5.74% 5.72%
Columbia Dividend Income Fund	12/12/23	12/13/23	\$0.00000	\$0.91496	\$0.91496	Advisor Class A Class C Class R Institutional Institutional2 Institutional3	CVIRX LBSAX LBSCX CDIRX GSFTX CDDRX CDDYX	2.92% 2.98% 3.09% 2.98% 2.98% 2.92% 2.92%
Columbia Dividend Opportunity Fund	12/12/23	12/13/23	\$0.00000	\$0.29780	\$0.29780	Advisor Class A Class C Class R Institutional Institutional2 Institutional3	CDORX INUTX ACUIX RSOXX CDOZX RSDFX CDOYX	0.84% 0.87% 0.90% 0.87% 0.86% 0.86% 0.84%
Columbia Emerging Markets Bond Fund	12/13/23	12/14/23	\$0.00000	\$0.00000	\$0.00000	All share classes	—	0.00
Columbia Emerging Markets Fund	12/18/23	12/19/23	\$0.00000	\$0.00000	\$0.00000	All share classes	—	0.00
Columbia Flexible Capital Income Fund	12/12/23	12/13/23	\$0.00000	\$0.00000	\$0.00000	All share classes	—	0.00
Columbia Floating Rate Fund	12/01/23	12/04/23	\$0.00000	\$0.00000	\$0.00000	All share classes	—	0.00

Fund Name	Record Date	Ex/Payable Date	Short-Term Capital Gains (\$)	Long-Term Capital Gains (\$)	Total Capital Gains (\$)	Class	Symbol	% of Record Date NAV
Columbia Global Opportunities Fund	12/18/23	12/19/23	\$0.00000	\$0.00000	\$0.00000	All share classes	—	0.00
Columbia Global Technology Growth Fund	12/14/23	12/15/23	\$0.00000	\$1.56743	\$1.56743	Advisor Class A Class C Institutional Institutional2 Institutional3	CTYRX CTCAX CTHCX CMTFX CTHRX CGTUX	2.18% 2.33% 2.71% 2.21% 2.16% 2.15%
Columbia Global Value Fund	06/15/23	06/16/23	\$0.00000	\$0.26108	\$0.26108	Advisor Class A Class C Class R Institutional Institutional2 Institutional3	RSEVX IEVAX REVCX REVRX CEVZX RSEYX CEVYX	2.14% 2.15% 2.20% 2.16% 2.15% 2.15% 2.24%
Columbia Global Value Fund	12/18/23	12/19/23	\$0.00000	\$0.23553	\$0.23553	Advisor Class A Class C Class R Institutional Institutional2 Institutional3	RSEVX IEVAX REVCX REVRX CEVZX RSEYX CEVYX	1.91% 1.93% 1.97% 1.94% 1.92% 1.93% 2.01%
Columbia Government Money Market Fund	12/01/23	12/04/23	\$0.00000	\$0.00000	\$0.00000	All share classes	—	0.00
Columbia Greater China Fund	12/14/23	12/15/23	\$0.00000	\$0.00000	\$0.00000	All share classes	—	0.00
Columbia High Yield Bond Fund	12/01/23	12/04/23	\$0.00000	\$0.00000	\$0.00000	All share classes	—	0.00
Columbia High Yield Municipal Fund	12/04/23	12/05/23	\$0.00000	\$0.00000	\$0.00000	All share classes	—	0.00
Columbia Income Builder Fund	06/27/23 12/20/23	06/28/23 12/21/23	\$0.00000	\$0.00000	\$0.00000	All share classes	—	0.00
Columbia Income Opportunities Fund	12/01/23	12/04/23	\$0.00000	\$0.00000	\$0.00000	All share classes	—	0.00
Columbia Integrated Large Cap Growth Fund	12/11/23	12/12/23	\$0.00000	\$0.00000	\$0.00000	All share classes	—	0.00
Columbia Integrated Large Cap Value Fund	12/11/23	12/12/23	\$0.01064	\$1.37757	\$1.38821	Advisor Class A Class C Class R Institutional Institutional2 Institutional3	ILVEX ILVBX ILVCX ILVDX ILVFX ILVGX ILVHX	9.86% 9.87% 9.83% 9.82% 9.80% 9.80% 9.80%

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Columbia Integrated Small Cap Growth Fund	12/11/23	12/12/23	\$0.00000	\$0.00000	\$0.00000	All share classes	—	0.00
Columbia Intermediate Duration Municipal Bond Fund	12/04/23	12/05/23	\$0.00000	\$0.00000	\$0.00000	All share classes	—	0.00
Columbia International Dividend Income Fund	12/18/23	12/19/23	\$0.00000	\$0.17873	\$0.17873	Advisor Class A Class C Class R Institutional Institutional2 Institutional3	CGOLX CSVAX CSRCX CSGRX CSVFX CADPX CLSIX	0.92% 0.93% 1.01% 0.93% 0.93% 0.93% 0.93%
Columbia Large Cap Enhanced Core Fund	06/21/23	06/22/23	\$0.00000	\$0.30618	\$0.30618	Advisor Class A Class R Institutional Institutional2 Institutional3	CECFX NMIAX CCERX NMIMX CLNCX CECYX	1.30% 1.28% 1.29% 1.28% 1.29% 1.28%
Columbia Large Cap Enhanced Core Fund	12/11/23	12/12/23	\$0.05694	\$0.56347	\$0.62041	Advisor Class A Class R Institutional Institutional2 Institutional3	CECFX NMIAX CCERX NMIMX CLNCX CECYX	2.51% 2.47% 2.48% 2.47% 2.48% 2.47%
Columbia Large Cap Growth Fund	12/12/23	12/13/23	\$0.00000	\$2.51338	\$2.51338	Advisor Class A Class C Class R Institutional Institutional2 Institutional3	CCGRX LEGAX LEGCX CGWRX CEGTX CLWFX CGFYX	3.91% 4.30% 5.85% 4.40% 4.03% 4.02% 3.99%
Columbia Large Cap Growth Opportunity Fund	06/21/23 12/12/23	06/22/23 12/13/23	\$0.00000	\$0.00000	\$0.00000	All share classes	—	0.00
Columbia Large Cap Index Fund	06/21/23	06/22/23	\$0.00000	\$1.51888	\$1.51888	Class A Institutional Institutional2 Institutional3	NEIAX NINDX CLRX CLPYX	3.00% 2.97% 2.90% 3.04%
Columbia Large Cap Index Fund	12/11/23	12/12/23	\$0.07142	\$2.21685	\$2.28827	Class A Institutional Institutional2 Institutional3	NEIAX NINDX CLRX CLPYX	4.38% 4.33% 4.23% 4.45%
Columbia Large Cap Value Fund	12/12/23	12/13/23	\$0.02587	\$0.60378	\$0.62965	Advisor Class A Class C Class R Institutional Institutional2 Institutional3	RDERX INDZX ADECX RDEIX CDVZX RSEDX CDEYX	4.06% 4.06% 4.08% 4.10% 4.07% 4.06% 4.00%

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Columbia Limited Duration Credit Fund	12/01/23	12/04/23	\$0.00000	\$0.00000	\$0.00000	All share classes	—	0.00
Columbia Massachusetts Intermediate Municipal Bond Fund	12/04/23	12/05/23	\$0.00000	\$0.00000	\$0.00000	All share classes	—	0.00
Columbia Mid Cap Index Fund	06/21/23	06/22/23	\$0.00000	\$0.41155	\$0.41155	Class A	NTIAX	2.91%
						Institutional	NMPAX	2.93%
Columbia Mid Cap Index Fund	12/06/23	12/07/23	\$0.00125	\$0.52012	\$0.52137	Institutional2	CPXRX	2.84%
						Institutional3	CMDYX	3.02%
						Class A	NTIAX	3.72%
						Institutional	NMPAX	3.74%
					Institutional2	CPXRX	3.61%	
					Institutional3	CMDYX	3.85%	
Columbia Minnesota Tax-Exempt Fund	12/04/23	12/05/23	\$0.00000	\$0.00000	\$0.00000	All share classes	—	0.00
Colubia Mortgage Opportunities Fund	12/19/23	12/20/23	\$0.00000	\$0.00000	\$0.00000	All share classes	—	0.00
Columbia Multi Strategy Alternatives Fund	12/15/23	12/18/23	\$0.00000	\$0.00000	\$0.00000	All share classes	—	0.00
Columbia New York Intermediate Municipal Bond Fund	12/04/23	12/05/23	\$0.00000	\$0.00000	\$0.00000	All share classes	—	0.00
Columbia Oregon Intermediate Municipal Bond Fund	12/04/23	12/05/23	\$0.00000	\$0.00000	\$0.00000	All share classes	—	0.00
Columbia Overseas Core Fund	06/21/23 12/14/23	06/22/23 12/15/23	\$0.00000	\$0.00000	\$0.00000	All share classes	—	0.00
Columbia Overseas Value Fund	06/21/23 12/14/23	06/22/23 12/15/23	\$0.00000	\$0.00000	\$0.00000	All share classes	—	0.00
Columbia Pyrford International Stock Fund	12/18/23	12/19/23	\$0.00000	\$0.29217	\$0.29217	Advisor	PISKX	2.04%
						Class A	PISDX	1.99%
						Class C	PISEX	2.03%
						Class R	PISIX	2.02%
						Institutional	PISLX	2.06%
						Institutional2	PISOX	2.06%
Institutional3	PISQX	2.04%						
Columbia Quality Income Fund	12/01/23	12/04/23	\$0.00000	\$0.00000	\$0.00000	All share classes	—	0.00
Columbia Real Estate Equity Fund	06/20/23	06/21/23	\$0.00000	\$0.02886	\$0.02886	Advisor	CRERX	0.23%
						Class A	CREAX	0.24%
						Class C	CRECX	0.24%
						Class R	CRSRX	0.24%
						Institutional	CREEX	0.24%
						Institutional2	CRRVX	0.24%
Institutional3	CREYX	0.23%						

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Columbia Real Estate Equity Fund (cont.)	12/18/23	12/19/23	\$0.00000	\$2.92912	\$2.92912	Advisor	CRERX	21.97%
						Class A	CREAX	22.67%
						Class C	CRECX	22.69%
						Class R	CRSRX	22.71%
						Institutional	CREEX	22.60%
						Institutional2	CRRVX	22.72%
Institutional3	CREYX	22.38%						
Columbia Select Global Equity Fund	12/14/23	12/15/23	\$0.00000	\$0.74412	\$0.74412	Advisor	CSGVX	4.12%
						Class A	IGLGX	4.30%
						Class C	RGCEX	5.14%
						Class R	CGERX	4.34%
						Institutional	CGEZX	4.20%
						Institutional2	RGERX	4.17%
Institutional3	CSEYX	4.23%						
Columbia Select Large Cap Equity Fund	06/21/23	06/22/23	\$0.00000	\$0.21862	\$0.21862	Advisor	CLSRX	1.23%
						Class A	NSGAX	1.21%
						Class C	NSGCX	1.37%
	12/06/23	12/07/23	\$0.00000	\$0.51388	\$0.51388	Institutional	NSEPX	1.22%
						Institutional2	CLCRX	1.17%
						Institutional3	CLEYX	1.24%
Columbia Select Large Cap Growth Fund	06/15/23	06/16/23	\$0.00000	\$0.39734	\$0.39734	Advisor	CSRRX	4.01%
						Class A	ELGAX	4.98%
						Class C	ELGCX	8.64%
	12/12/23	12/13/23	\$0.00000	\$0.58261	\$0.58261	Class R	URLGX	6.57%
						Institutional	UMLGX	4.40%
						Institutional2	CGTRX	3.92%
Institutional3	CCWRX	3.79%						
Columbia Select Large Cap Value Fund	12/08/23	12/11/23	\$0.00000	\$0.48468	\$0.48468	Advisor	CSERX	1.51%
						Class A	SLVAX	1.62%
						Class C	SVLCX	1.81%
						Class R	SLVRX	1.65%
						Institutional	CSVZX	1.54%
						Institutional2	SLVIX	1.54%
Institutional3	CSRYX	1.51%						
Columbia Select Mid Cap Growth Fund	12/11/23	12/12/23	\$0.00000	\$0.00000	\$0.00000	All share classes	—	0.00

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Columbia Select Mid Cap Value Fund	06/05/23	06/16/23	\$0.00000	\$0.05591	\$0.05591	Advisor Class A Class C Class R Institutional Institutional2 Institutional3	CFDRX CMUAX CMUCX CMVRX NAMAX CVERX CMVYX	0.43% 0.46% 0.52% 0.46% 0.45% 0.43% 0.46%
	12/07/23	12/08/23	\$0.00000	\$0.00000	\$0.00000	All share classes	—	0.00
Columbia Select Small Cap Value Fund	12/07/23	12/08/23	\$0.11736	\$0.96080	\$1.07816	Advisor Class A Class C Class R Institutional Institutional2 Institutional3	CSPRX SSCVX SVMCX SSVRX CSSZX SSVIX CSSYX	4.79% 5.81% 9.27% 6.37% 4.88% 4.80% 4.60%
Columbia Seligman Global Technology Fund	12/08/23	12/11/23	\$0.00000	\$4.07119	\$4.07119	Advisor Class A Class C Class R Institutional Institutional2 Institutional3	CCHRX SHGTX SHTCX SGTRX CSGZX SGTTX CGTYX	5.83% 6.18% 9.77% 6.60% 5.97% 5.92% 5.97%
Columbia Seligman Technology and Information Fund	12/07/23	12/08/23	\$0.15725 \$0.00271 \$0.00000 \$0.00000 \$0.15725 \$0.18197 \$0.20670	\$5.76919	\$5.92644 \$5.77190 \$5.76919 \$5.76919 \$5.92644 \$5.95116 \$5.97589	Advisor Class A Class C Class R Institutional Institutional2 Institutional3	SCIOX SLMCX SCICX SCIRX CCIZX SCMIX CCOYX	5.59% 5.21% 11.04% 5.71% 4.61% 4.59% 4.66%
Columbia Short Duration Municipal Bond Fund	12/04/23	12/05/23	\$0.00000	\$0.00000	\$0.00000	All share classes	—	0.00
Columbia Short Term Bond Fund	06/29/23 12/01/23	06/30/23 12/04/23	\$0.00000	\$0.00000	\$0.00000	All share classes	—	0.00
Columbia Small Cap Growth Fund	12/06/23	12/07/23	\$0.00000	\$0.00000	\$0.00000	All share classes	—	0.00
Columbia Small Cap Index Fund	06/21/23	06/22/23	\$0.00000	\$0.44424	\$0.44424	Class A Institutional Institutional2 Institutional3	NMSAX NMSCX CXXRX CSPYX	1.93% 1.91% 1.85% 1.97%
	12/11/23	12/12/23	\$0.00000	\$0.52325	\$0.52325	Class A Institutional Institutional2 Institutional3	NMSAX NMSCX CXXRX CSPYX	2.25% 2.22% 2.15% 2.30%

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Columbia Small Cap Value Fund I	06/21/23	06/22/23	\$0.00000	\$0.67728	\$0.67728	Advisor	CVVRX	1.39%
						Class A	CSMIX	1.68%
						Class C	CSSCX	3.04%
						Class R	CSVRX	1.69%
						Institutional	CSCZX	1.45%
						Institutional2	CUURX	1.39%
	Institutional3	CSVYX	1.44%					
	12/06/23	12/07/23	\$0.00000	\$2.32033	\$2.32033	Advisor	CVVRX	4.64%
						Class A	CSMIX	5.60%
						Class C	CSSCX	10.35%
						Class R	CSVRX	5.65%
						Institutional	CSCZX	4.83%
Institutional2						CUURX	4.63%	
Institutional3	CSVYX	4.78%						
Columbia Small Cap Value Fund II	06/21/23	06/22/23	\$0.00000	\$0.67728	\$0.67728	Advisor	CLURX	2.74%
						Class A	COVAX	2.89%
						Class C	COVCX	3.59%
						Class R	CCTRX	2.98%
						Institutional	NSVAX	2.82%
						Institutional2	CRRRX	2.72%
	Institutional3	CRRYX	2.71%					
	12/06/23	12/07/23	\$0.00000	\$0.43213	\$0.43213	Advisor	CLURX	2.60%
						Class A	COVAX	2.75%
						Class C	COVCX	3.45%
						Class R	CCTRX	2.84%
						Institutional	NSVAX	2.68%
Institutional2						CRRRX	2.58%	
Institutional3	CRRYX	2.57%						
Columbia Strategic California Municipal Income Fund	12/04/23	12/05/23	\$0.00000	\$0.00000	\$0.00000	All share classes	—	0.00
Columbia Strategic Income Fund	12/13/23	12/14/23	\$0.00000	\$0.00000	\$0.00000	All share classes	—	0.00
Columbia Strategic Municipal Income Fund	12/04/23	12/05/23	\$0.00000	\$0.00000	\$0.00000	All share classes	—	0.00
Columbia Strategic New York Municipal Income Fund	12/04/23	12/05/23	\$0.00000	\$0.00000	\$0.00000	All share classes	—	0.00
Columbia Tax-Exempt Fund	12/04/23	12/05/23	\$0.00000	\$0.00000	\$0.00000	All share classes	—	0.00
Columbia Thermostat Fund	06/13/23 12/20/23	06/14/23 12/21/23	\$0.00000	\$0.00000	\$0.00000	All share classes	—	0.00
Columbia Total Return Bond Fund	12/01/23	12/04/23	\$0.00000	\$0.00000	\$0.00000	All share classes	—	0.00
Columbia U.S. Treasury Index Fund	12/01/23	12/04/23	\$0.00000	\$0.00000	\$0.00000	All share classes	—	0.00

Fund Name	Record Date	Ex/Payable Date	Short-Term Capital Gains (\$)	Long-Term Capital Gains (\$)	Total Capital Gains (\$)	Class	Symbol	% of Record Date NAV
Columbia Ultra Short Duration Municipal Bond Fund	12/04/23	12/05/23	\$0.00000	\$0.00000	\$0.00000	All share classes	—	0.00
Columbia Ultra Short Term Bond Fund	12/01/23	12/04/23	\$0.00000	\$0.00000	\$0.00000	All share classes	—	0.00
Multi-Manager Alternative Strategies Fund	12/15/23	12/18/23	\$0.00000	\$0.00000	\$0.00000	Institutional	—	0.00
Multi-Manager Directional Alternative Strategies Fund	12/15/23	12/18/23	\$0.00000	\$0.01601	\$0.01601	Institutional	CDAZX	0.24%
Multi-Manager Growth Strategies Fund	06/15/23	06/16/23	\$0.00000	\$0.23246	\$0.23246	Institutional Institutional3	CZMGX CABGX	1.41% 1.41%
	12/07/23	12/08/23	\$0.04581 \$0.05533	\$0.66492	\$0.71073 \$0.72025	Institutional Institutional3	CZMGX CABGX	4.18% 4.23%
Multi-Manager International Equity Strategies Fund	12/18/23	12/19/23	\$0.00000	\$0.00000	\$0.00000	All share classes	—	0.00
Multi-Manager Small Cap Equity Strategies Fund	12/08/23	12/11/23	\$0.00000	\$0.22137	\$0.22137	Institutional	CZMSX	1.50%
						Institutional3	CSCLX	1.50%
Multi-Manager Total Return Bond Strategies Fund	12/01/23	12/04/23	\$0.00000	\$0.00000	\$0.00000	All share classes	—	0.00
Multi-Manager Value Strategies Fund	12/07/23	12/08/23	\$0.00000	\$0.72558	\$0.72558	Institutional	CZMVX	4.82%
						Institutional3	CVSDX	4.81%

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