

# 2024 Mid-Year Capital Gains Distributions



Fund Name	Record date	Ex/payable date	Short-term capital gains (\$)*	Long-term capital gains (\$)	Total capital gains (\$)	Symbols	Class	% of record date NAV
Columbia Acorn European Fund	06/11/2024	06/12/2024	\$0.00000	\$0.00000	\$0.00000	—	All share classes	0.00%
Columbia Acorn Fund	06/11/2024	06/12/2024	\$0.00000	\$0.00000	\$0.00000	—	All share classes	0.00%
Columbia Acorn International	06/11/2024	06/12/2024	\$0.00000	\$0.43561	\$0.43561	CCIRX LAIAX ACINX CAIRX CCYIX	Advisor Class A Institutional Institutional2 Institutional3	1.65% 1.70% 1.68% 1.68% 1.65%
Columbia Acorn International Select	06/11/2024	06/12/2024	\$0.00000	\$0.00000	\$0.00000	—	All share classes	0.00%
Columbia Capital Allocation Aggressive Portfolio	06/25/2024	06/26/2024	\$0.00000	\$0.00000	\$0.00000	—	All share classes	0.00%
Columbia Capital Allocation Conservative Portfolio	06/25/2024	06/26/2024	\$0.00000	\$0.00000	\$0.00000	—	All share classes	0.00%
Columbia Capital Allocation Moderate Aggressive Portfolio	06/25/2024	06/26/2024	\$0.00000	\$0.18654	\$0.18654	CGBRX NBIAX NBICX CLBRX NBGPX CPHNX	Advisor Class A Class C Class R Institutional Institutional3	1.54% 1.56% 1.56% 1.56% 1.56% 1.60%
Columbia Capital Allocation Moderate Conservative Portfolio	06/25/2024	06/26/2024	\$0.00000	\$0.00000	\$0.00000	—	All share classes	0.00%
Columbia Capital Allocation Moderate Portfolio	06/25/2024	06/26/2024	\$0.00000	\$0.01257	\$0.01257	CPCZX ABUAX AMTCX CBMZX CPDMX	Advisor Class A Class C Institutional Institutional3	0.12% 0.12% 0.12% 0.12% 0.12%
Columbia Convertible Securities Fund	06/20/2024	06/21/2024	\$0.00000	\$0.00000	\$0.00000	—	All share classes	0.00%
Columbia Global Value Fund	06/17/2024	06/18/2024	\$0.00000	\$0.49470	\$0.49470	RSEVX IEVAX REVCX REVRX CEVZX RSEYX CEVYX	Advisor Class A Class C Class R Institutional Institutional2 Institutional3	3.81% 3.85% 3.93% 3.86% 3.83% 3.85% 4.01%
Columbia Income Builder Fund	06/25/2024	06/26/2024	\$0.00000	\$0.00000	\$0.00000	—	All share classes	0.00%

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Columbia Large Cap Enhanced Core Fund	06/13/2024	06/14/2024	\$0.22587	\$0.94991	\$1.17578	CECFX	Advisor	4.19%
						NMIAX	Class A	4.11%
						CCERX	Class R	4.13%
						NMIMX	Institutional	4.12%
						CECYX	Institutional3	4.11%
Columbia Large Cap Growth Opportunity Fund	06/13/2024	06/14/2024	\$0.00000	\$0.40681	\$0.40681	CSFRX	Advisor	1.94%
						NFEAX	Class A	2.49%
						CLGPX	Class R	2.49%
						NFEPX	Institutional	2.06%
							Institutional2	1.89%
						CLRYX	Institutional3	2.03%
Columbia Large Cap Index Fund	06/13/2024	06/14/2024	\$0.12274	\$0.50065	\$0.62339	NEIAX	Class A	1.07%
						NINDX	Institutional	1.06%
						CLXRX	Institutional2	1.03%
						CLPYX	Institutional3	1.09%
						Columbia Mid Cap Index Fund	06/13/2024	06/14/2024
NMPAX	Institutional	2.85%						
CPXRX	Institutional2	2.75%						
CMDYX	Institutional3	2.94%						
Columbia Overseas Core Fund	06/13/2024	06/14/2024	\$0.00000	\$0.00000	\$0.00000			
Columbia Overseas Value Fund	06/13/2024	06/14/2024	\$0.00000	\$0.00000	\$0.00000	—	All share classes	0.00%
Columbia Real Estate Equity Fund	06/13/2024	06/14/2024	\$0.00000	\$0.14645	\$0.14645	CRERX	Advisor	1.45%
						CREAX	Class A	1.51%
						CREEX	Institutional	1.50%
						CRRVX	Institutional2	1.51%
						CREYX	Institutional3	1.48%
Columbia Select Large Cap Equity Fund	06/13/2024	06/14/2024	\$0.00000	\$0.60451	\$0.60451	CLSRX	Advisor	2.81%
						NSGAX	Class A	2.77%
						NSGCX	Class C	3.15%
						NSEPX	Institutional	2.79%
						CLCRX	Institutional2	2.68%
						CLEYX	Institutional3	2.85%
Columbia Select Large Cap Growth Fund	06/17/2024	06/18/2024	\$0.00000	\$0.85790	\$0.85790	CSRRX	Advisor	7.80%
						ELGAX	Class A	9.95%
						URLGX	Class R	13.75%
						UMLGX	Institutional	8.63%
						CGTRX	Institutional2	7.59%
						CCWRX	Institutional3	7.31%

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Columbia Select Mid Cap Value Fund	06/17/2024	06/18/2024	\$0.00000	\$0.15614	\$0.15614	CFDRX	Advisor	1.08%
						CMUAX	Class A	1.14%
						CMUCX	Class C	1.31%
						CMVRX	Class R	1.15%
						NAMAX	Institutional	1.13%
						CVERX	Institutional2	1.08%
						CMVYX	Institutional3	1.14%
Columbia Short Term Bond Fund	06/27/2024	06/28/2024	\$0.00000	\$0.00000	\$0.00000	—	All share classes	0.00%
Columbia Small Cap Index Fund	06/13/2024	06/14/2024	\$0.00000	\$0.90851	\$0.90851	NMSAX	Class A	3.81%
						NMSCX	Institutional	3.77%
						CXXRX	Institutional2	3.65%
						CSPYX	Institutional3	3.91%
Columbia Small Cap Value Fund I	06/21/2024	06/24/2024	\$0.00000	\$1.85670	\$1.85670	CVVRX	Advisor	3.64%
						CSMIX	Class A	4.44%
						CSSCX	Class C	8.62%
						CSVVX	Class R	4.47%
						CSCZX	Institutional	3.79%
						CUURX	Institutional2	3.63%
						CSVYX	Institutional3	3.76%
Columbia Small Cap Value Fund II	06/13/2024	06/14/2024	\$0.00000	\$2.00729	\$2.00729	CLURX	Advisor	11.41%
						COVAX	Class A	12.11%
						CCTRX	Class R	12.49%
						NSVAX	Institutional	11.79%
						CRRRX	Institutional2	11.35%
						CRRYX	Institutional3	11.30%
Columbia Thermostat Fund	06/11/2024	06/12/2024	\$0.00000	\$0.00000	\$0.00000	—	All share classes	0.00%
Multi-Manager Growth Strategies Fund	06/17/2024	06/18/2024	\$0.20544	\$0.80760	\$1.01304	CZMGX	Institutional	4.90%

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

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