

2024 Year-End 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	12/17/2024	12/18/2024	\$0.00	\$0.00	\$0.00	N/A	All share classes	0.00%
Columbia Acorn Fund	12/09/2024	12/10/2024	\$0.00	\$0.00	\$0.00	N/A	All share classes	0.00%
Columbia Acorn International	12/17/2024	12/18/2024	\$0.00	\$1.55	\$1.55	LAIAX ACINX CAIRX CCYIX CCIDX	Class A Institutional Institutional2 Institutional3 Class S	6.48% 6.43% 6.43% 6.30% 6.43%
Columbia Acorn International Select	12/17/2024	12/18/2024	\$0.00	\$0.00	\$0.00	N/A	All share classes	0.00%
Columbia Adaptive Risk Allocation Fund	12/18/2024	12/19/2024	\$0.00	\$0.00	\$0.00	N/A	All share classes	0.00%
Columbia Balanced Fund	12/06/2024	12/09/2024	\$0.00	\$2.90	\$2.90	CBLAX CBLCX CBALX CLREX CBDYX CBLRX CBABX	Class A Class C Institutional Institutional2 Institutional3 Class R Class S	5.17% 5.20% 5.18% 5.18% 5.12% 5.17% 5.18%
Columbia Bond Fund	12/02/2024	12/03/2024	\$0.00	\$0.00	\$0.00	N/A	All share classes	0.00%
Columbia California Intermediate Municipal Bond Fund	12/03/2024	12/04/2024	\$0.00	\$0.00	\$0.00	N/A	All share classes	0.00%
Columbia Capital Allocation Aggressive Portfolio	12/19/2024	12/20/2024	\$0.04	\$0.46	\$0.49	AXBAX RBGCX CPAZX CPDIX CPARX	Class A Class C Institutional Institutional3 Class R	3.62% 3.78% 3.63% 3.73% 3.67%
Columbia Capital Allocation Conservative Portfolio	12/19/2024	12/20/2024	\$0.00	\$0.00	\$0.00	N/A	All share classes	0.00%
Columbia Capital Allocation Moderate Aggressive Portfolio	12/19/2024	12/20/2024	\$0.04	\$0.31	\$0.35	NBIAX NBICX NBGPX CPHIX CLBRX NBGDY	Class A Class C Institutional Institutional3 Class R Class S	2.88% 2.87% 2.89% 2.95% 2.88% 2.89%

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Columbia Capital Allocation Moderate Conservative Portfolio	12/19/2024	12/20/2024	\$0.00	\$0.00	\$0.00	N/A	All share classes	0.00%
Columbia Capital Allocation Moderate Portfolio	12/19/2024	12/20/2024	\$0.03	\$0.22	\$0.26	ABUAX AMTCX CBMZ CPDMX	Class A Class C Institutional Institutional3	2.40% 2.43% 2.40% 2.44%
Columbia Commodity Strategy Fund	12/12/2024	12/13/2024	\$0.00	\$0.00	\$0.00	N/A	All share classes	0.00%
Columbia Contrarian Core Fund	12/09/2024	12/10/2024	\$0.09	\$3.13	\$3.22	LCCAX LCCCX SMGIX COFRX COFYX CCCRX SMGEX	Class A Class C Institutional Institutional2 Institutional3 Class R Class S	8.18% 9.82% 8.07% 7.85% 7.84% 8.19% 8.07%
Columbia Convertible Securities Fund	12/11/2024	12/12/2024	\$0.00	\$0.00	\$0.00	N/A	All share classes	0.00%
Columbia Corporate Income Fund	12/02/2024	12/03/2024	\$0.00	\$0.00	\$0.00	N/A	All share classes	0.00%
Columbia Disciplined Core Fund	12/09/2024	12/10/2024	\$0.15	\$1.50	\$1.65	AQEAX RDCEX CCRZX RSIPX CCQYX	Class A Class C Institutional Institutional2 Institutional3	9.72% 10.11% 9.61% 9.66% 9.59%
Columbia Disciplined Growth Fund	12/09/2024	12/10/2024	\$0.33 \$0.28 \$0.34 \$0.35	\$0.77	\$1.09 \$1.05 \$1.11 \$1.11	RDLCX CLQZX CGQYX	Class A Class C Institutional Institutional3	8.99% 9.97% 8.83% 8.69%
Columbia Disciplined Value Fund	12/09/2024	12/10/2024	\$0.18	\$0.67	\$0.85	RLCAX RDCCX CVQZX	Class A Class C Institutional	8.64% 9.12% 8.48%
Columbia Dividend Income Fund	12/11/2024	12/12/2024	\$0.00	\$1.39	\$1.39	LBSAX LBSCX GSFTX CDDR CDDYX CDIRX GFSDX	Class A Class C Institutional Institutional2 Institutional3 Class R Class S	3.92% 4.08% 3.92% 3.85% 3.84% 3.92% 3.92%

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Columbia Dividend Opportunity Fund	12/11/2024	12/12/2024	\$0.00	\$1.96	\$1.96	INUTX	Class A	4.82%
						ACUIX	Class C	5.00%
						CDOZX	Institutional	4.78%
						RSDFX	Institutional2	4.76%
						CDOYX	Institutional3	4.65%
						RSOOX	Class R	4.82%
						CDOAX	Class S	4.78%
Columbia Emerging Markets Bond Fund	12/12/2024	12/13/2002	\$0.00	\$0.00	\$0.00	N/A	All share classes	0.00%
Columbia Emerging Markets Fund	12/17/2024	12/18/2024	\$0.00	\$0.00	\$0.00	N/A	All share classes	0.00%
Columbia Flexible Capital Income Fund	12/11/2024	12/12/2024	\$0.00	\$0.00	\$0.00	N/A	All share classes	0.00%
Columbia Floating Rate Fund	12/02/2024	12/03/2024	\$0.00	\$0.00	\$0.00	N/A	All share classes	0.00%
Columbia Global Opportunities Fund	12/17/2024	12/18/2024	\$0.00	\$0.00	\$0.00	N/A	All share classes	0.00%
Columbia Global Technology Growth Fund	12/13/2024	12/16/2024	\$0.00	\$0.93	\$0.93	CTCAX	Class A	1.04%
						CTHCX	Class C	1.22%
						CMTFX	Institutional	0.98%
						CTHRX	Institutional2	0.96%
						CGTUX	Institutional3	0.95%
						CGTDX	Class S	0.98%
						Columbia Global Value Fund	12/17/2024	12/18/2024
						REVCX	Class C	3.74%
						CEVZX	Institutional	3.64%
						RSEYX	Institutional2	3.65%
						CEVYX	Institutional3	3.82%
						REVRX	Class R	3.67%
						CEVAX	Class S	3.64%
Columbia Government Money Market Fund	12/02/2024	12/03/2024	\$0.00	\$0.00	\$0.00	N/A	All share classes	0.00%
Columbia Greater China Fund	12/13/2024	12/16/2024	\$0.00	\$0.00	\$0.00	N/A	All share classes	0.00%
Columbia High Yield Bond Fund	12/02/2024	12/03/2024	\$0.00	\$0.00	\$0.00	N/A	All share classes	0.00%
Columbia High Yield Municipal Fund	12/03/2024	12/04/2024	\$0.00	\$0.00	\$0.00	N/A	All share classes	0.00%

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Columbia Income Builder Fund	12/19/2024	12/20/2024	\$0.00	\$0.00	\$0.00	N/A	All share classes	0.00%
Columbia Income Opportunities Fund	12/02/2024	12/03/2024	\$0.00	\$0.00	\$0.00	N/A	All share classes	0.00%
Columbia Integrated Large Cap Growth Fund	12/10/2024	12/11/2024	\$0.10	\$2.70	\$2.80	ILGCX ILGGX ILGJX	Class A Institutional Institutional3	11.49% 11.22% 11.16%
Columbia Integrated Large Cap Value Fund	12/10/2024	12/11/2024	\$0.53	\$4.49	\$5.02	ILVBX ILVFX	Class A Institutional	32.23% 31.98%
Columbia Integrated Small Cap Growth Fund	12/10/2024	12/11/2024	\$0.00	\$2.02	\$2.02	ISGDY ISGNX	Class A Institutional	12.56% 11.26%
Columbia Intermediate Duration Municipal Bond Fund	12/03/2024	12/04/2024	\$0.00	\$0.00	\$0.00	N/A	All share classes	0.00%
Columbia International Dividend Income Fund	12/17/2024	12/18/2024	\$0.00	\$0.81	\$0.81	CSVAX CSVFX CADPX CLSYX CSVEX	Class A Institutional Institutional2 Institutional3 Class S	4.09% 4.08% 4.09% 4.08% 4.07%
Columbia Large Cap Enhanced Core Fund	12/10/2024	12/11/2024	\$0.75	\$1.51	\$2.27	NMIAX NMIMX CECYX CCERX NMIDX	Class A Institutional Institutional3 Class R Class S	7.33% 7.34% 7.33% 7.38% 7.34%
Columbia Large Cap Growth Fund	12/05/2024	12/06/2024	\$0.00	\$4.05	\$4.05	LEGAX LEGCX GEGTX CLWFX CGFYX CGWRX GEGDX	Class A Class C Institutional Institutional2 Institutional3 Class R Class S	5.26% 7.33% 4.90% 4.89% 4.85% 5.41% 4.90%
Columbia Large Cap Growth Opportunity Fund	12/05/2024	12/06/2024	\$0.00	\$0.20	\$0.20	NFEAX NFEPX CADRX CLRYX CLGPX NFEDX	Class A Institutional Institutional2 Institutional3 Class R Class S	1.13% 0.93% 0.85% 0.92% 1.13% 0.93%
Columbia Large Cap Index Fund	12/10/2024	12/11/2024	\$0.18	\$3.60	\$3.78	NEIAX NINDX CLXRX CLPYX	Class A Institutional Institutional2 Institutional3	5.87% 5.80% 5.65% 5.97%

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Columbia Large Cap Value Fund	12/11/2024	12/12/2024	\$0.00	\$1.28	\$1.28	INDZX	Class A	7.10%
						ADECX	Class C	7.12%
						CDVZX	Institutional	7.11%
						RSEDX	Institutional2	7.10%
						CDEYX	Institutional3	6.98%
Columbia Limited Duration Credit Fund	12/02/2024	12/03/2024	\$0.00	\$0.00	\$0.00	N/A	All share classes	0.00%
Columbia Massachusetts Intermediate Municipal Bond Fund	12/03/2024	12/04/2024	\$0.00	\$0.00	\$0.00	N/A	All share classes	0.00%
Columbia Mid Cap Index Fund	12/05/2024	12/06/2024	\$0.18	\$0.82	\$1.00	NTIAX	Class A	5.98%
						NMPAX	Institutional	6.02%
						CPXRX	Institutional2	5.79%
						CMDYX	Institutional3	6.21%
Columbia Minnesota Tax-Exempt Fund	12/03/2024	12/04/2024	\$0.00	\$0.00	\$0.00	N/A	All share classes	0.00%
Columbia Mortgage Opportunities Fund	12/18/2024	12/19/2024	\$0.00	\$0.00	\$0.00	N/A	All share classes	0.00%
Columbia Multi Strategy Alternatives Fund	12/16/2024	12/17/2024	\$0.00	\$0.00	\$0.00	N/A	All share classes	0.00%
Columbia New York Intermediate Municipal Bond Fund	12/03/2024	12/04/2024	\$0.00	\$0.00	\$0.00	N/A	All share classes	0.00%
Columbia Oregon Intermediate Municipal Bond Fund	12/03/2024	12/04/2024	\$0.00	\$0.00	\$0.00	N/A	All share classes	0.00%
Columbia Overseas Core Fund	12/13/2024	12/16/2024	\$0.00	\$0.00	\$0.00	N/A	All share classes	0.00%
Columbia Overseas Value Fund	12/13/2024	12/16/2024	\$0.00	\$0.00	\$0.00	N/A	All share classes	0.00%
Columbia Pyrford International Stock Fund	12/17/2024	12/18/2024	\$0.00	\$0.75	\$0.75	PISDX	Class A	4.99%
						PISLX	Institutional	5.19%
						PISOX	Institutional2	5.18%
						PISQX	Institutional3	5.11%
						PISJX	Class R	5.07%
Columbia Quality Income Fund	12/02/2024	12/03/2024	\$0.00	\$0.00	\$0.00	N/A	All share classes	0.00%
Columbia Real Estate Equity Fund	12/16/2024	12/17/2024	\$0.00	\$0.51	\$0.51	CREAX	Class A	4.64%
						CREEX	Institutional	4.61%
						CRRVX	Institutional2	4.64%
						CREYX	Institutional3	4.55%
						CREHX	Class S	4.61%

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Columbia Select Global Equity Fund	12/13/2024	12/16/2024	\$0.00	\$1.23	\$1.23	IGLGX	Class A	6.03%
						RGCEX	Class C	7.33%
						CGEZX	Institutional	5.87%
						RGERX	Institutional2	5.82%
						CSEYX	Institutional3	5.91%
Columbia Select Large Cap Equity Fund	12/05/2024	12/06/2024	\$0.06	\$0.59	\$0.65	NSGAX	Class A	2.78%
						NSGCX	Class C	3.19%
						NSEPX	Institutional	2.81%
						CLCRX	Institutional2	2.69%
						CLEYX	Institutional3	2.86%
						NSEAX	Class S	2.81%
Columbia Select Large Cap Growth Fund	12/06/2024	12/09/2024	\$0.00	\$0.72	\$0.72	ELGAX	Class A	8.40%
						UMLGX	Institutional	7.17%
						CGTRX	Institutional2	6.23%
						CCWRX	Institutional3	5.98%
						URLGX	Class R	12.13%
						UMLAX	Class S	7.17%
Columbia Select Large Cap Value Fund	12/09/2024	12/10/2024	\$0.03	\$0.54	\$0.56	SLVAX	Class A	1.59%
						SVLCX	Class C	1.78%
						CSVZX	Institutional	1.51%
						SLVIX	Institutional2	1.50%
						CSRYX	Institutional3	1.47%
						SLVRX	Class R	1.62%
						CSVGX	Class S	1.51%
Columbia Select Mid Cap Growth Fund	12/10/2024	12/11/2024	\$2.05	\$1.42	\$3.47	CBSAX	Class A	12.37%
			\$1.88			CMCCX	Class C	18.18%
			\$2.11			CLSPX	Institutional	10.93%
			\$2.13			CMGVX	Institutional2	10.77%
			\$2.13			CMGYX	Institutional3	10.77%
			\$2.11			CLSDX	Class S	10.93%
Columbia Select Mid Cap Value Fund	12/06/2024	12/09/2024	\$0.00	\$0.67	\$0.67	CMUAX	Class A	4.40%
						CMUCX	Class C	5.06%
						NAMAX	Institutional	4.38%
						CVERX	Institutional2	4.18%
						CMVYX	Institutional3	4.40%
						CMVRX	Class R	4.43%
						NAMBX	Class S	4.38%
Columbia Select Small Cap Value Fund	12/06/2024	12/09/2024	\$0.00	\$3.47	\$3.47	SSCVX	Class A	15.55%
						CSSZX	Institutional	12.93%
						SSVIX	Institutional2	12.69%
						CSSYX	Institutional3	12.15%

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Columbia Seligman Global Technology Fund	12/09/2024	12/10/2024	\$0.46	\$9.73	\$10.19	SHGTX	Class A	12.01%
			\$0.00		\$9.73	SHTCX	Class C	18.99%
			\$0.63		\$10.37	CSGZX	Institutional	11.75%
			\$0.67		\$10.40	SGTTX	Institutional2	11.67%
			\$0.70		\$10.44	CGTYX	Institutional3	11.80%
			\$0.28		\$10.02	SGTRX	Class R	12.68%
			\$0.63		\$10.37	CSGAX	Class S	11.75%
Columbia Seligman Technology and Information Fund	12/06/2024	12/09/2024	\$1.47	\$16.29	\$17.76	SLMCX	Class A	12.15%
			\$0.52		\$16.81	SCICX	Class C	26.14%
			\$1.79		\$18.07	CCIZX	Institutional	10.56%
			\$1.84		\$18.13	SCMIX	Institutional2	10.50%
			\$1.90		\$18.19	CCOYX	Institutional3	10.66%
			\$1.15		\$17.44	SCIRX	Class R	13.19%
			\$1.79		\$18.07	CCIFX	Class S	10.56%
Columbia Short Duration Municipal Bond Fund	12/03/2024	12/04/2024	\$0.00	\$0.00	\$0.00	N/A	All share classes	0.00%
Columbia Short Term Bond Fund	12/02/2024	12/03/2024	\$0.00	\$0.00	\$0.00	N/A	All share classes	0.00%
Columbia Small Cap Growth Fund	12/05/2024	12/06/2024	\$0.00	\$0.00	\$0.00	N/A	All share classes	0.00%
Columbia Small Cap Index Fund	12/10/2024	12/11/2024	\$0.02	\$2.32	\$2.35	NMSAX	Class A	8.75%
						NMSCX	Institutional	8.64%
						CXXRX	Institutional2	8.36%
						CSPYX	Institutional3	8.98%
Columbia Small Cap Value Fund I	12/05/2024	12/06/2024	\$0.00	\$0.81	\$0.81	CSMIX	Class A	1.73%
						CSSCX	Class C	3.52%
						CSCZX	Institutional	1.47%
						CUURX	Institutional2	1.40%
						CSVYX	Institutional3	1.45%
						CSVRX	Class R	1.75%
						CSCQX	Class S	1.47%
Columbia Small Cap Value Fund II	12/05/2024	12/06/2024	\$0.14	\$1.76	\$1.90	COVAX	Class A	11.16%
						NSVAX	Institutional	10.82%
						CRRRX	Institutional2	10.36%
						CRRYX	Institutional3	10.30%
						CCTRX	Class R	11.58%
						NSVBX	Class S	10.82%
Columbia Strategic California Municipal Income Fund	12/03/2024	12/04/2024	\$0.00	\$0.00	\$0.00	N/A	All share classes	0.00%
Columbia Strategic Income Fund	12/12/2024	12/13/2024	\$0.00	\$0.00	\$0.00	N/A	All share classes	0.00%



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Columbia Strategic Municipal Income Fund	12/03/2024	12/04/2024	\$0.00	\$0.00	\$0.00	N/A	All share classes	0.00%
Columbia Strategic New York Municipal Income Fund	12/03/2024	12/04/2024	\$0.00	\$0.00	\$0.00	N/A	All share classes	0.00%
Columbia Tax-Exempt Fund	12/04/2024	12/04/2024	\$0.00	\$0.00	\$0.00	N/A	All share classes	0.00%
Columbia Thermostat Fund	12/19/2024	12/20/2024	\$0.00	\$0.00	\$0.00	N/A	All share classes	0.00%
Columbia Total Return Bond Fund	12/02/2024	12/03/2024	\$0.00	\$0.00	\$0.00	N/A	All share classes	0.00%
Columbia Ultra Short Duration Municipal Bond Fund	12/03/2024	12/04/2024	\$0.00	\$0.00	\$0.00	N/A	All share classes	0.00%
Columbia Ultra Short Term Bond Fund	12/02/2024	12/03/2024	\$0.00	\$0.00	\$0.00	N/A	All share classes	0.00%
Columbia U.S. Treasury Index Fund	12/02/2024	12/03/2024	\$0.00	\$0.00	\$0.00	N/A	All share classes	0.00%
Multi-Manager Alternative Strategies Fund	12/16/2024	12/17/2024	\$0.00	\$0.00	\$0.00	CZAMX	Institutional	0.00%
Multi-Manager Directional Alternative Strategies Fund	12/16/2024	12/17/2024	\$0.16	\$0.31	\$0.46	CDAZX	Institutional	5.60%
Multi-Manager Growth Strategies Fund	12/06/2024	12/09/2024	\$0.13	\$1.09	\$1.22	CZMGX	Institutional	5.43%
Multi-Manager International Equity Strategies Fund	12/17/2024	12/18/2024	\$0.01	\$0.60	\$0.61	CMIEX	Institutional	4.90%
Multi-Manager Small Cap Equity Strategies Fund	12/09/2024	12/10/2024	\$0.28	\$0.14	\$0.43	CZMSX	Institutional	2.36%
Multi-Manager Total Return Bond Strategies Fund	12/02/2024	12/03/2024	\$0.00	\$0.00	\$0.00	CTRZX	Institutional	0.00%
Multi-Manager Value Strategies Fund	12/06/2024	12/09/2024	\$0.03	\$1.12	\$1.15	CZMVX	Institutional	6.53%

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

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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