



## Columbia Funds

### Eligible Indirect Compensation Disclosure Guide Form 5500 Schedule C

This guide has been prepared to assist plan administrators (typically the employer sponsoring the plan) in completing Form 5500 Schedule C (Service Provider Information). It provides an explanation of where to find disclosures regarding indirect compensation received by Columbia Management Investment Advisers, LLC (Columbia Threadneedle) or Columbia Wanger Asset Management, LLC (Wanger) with respect to Columbia funds. Please refer to Appendix C for a list of Columbia funds which are organized under each trust referenced within this guide.

**Eligible indirect compensation** is defined as indirect compensation that includes fees or expense reimbursement payments charged to investment funds and reflected in the value of the investment or return on investment of the participating plan or its participants (i.e., mutual fund advisory fees). This guide, along with the referenced disclosure documents, is designed to assist plan administrators to complete Schedule C with respect to indirect compensation received by Columbia Threadneedle and/or Wanger as a result of a plan's investment in Columbia funds.

A simplified or alternative reporting option is available for service providers who receive only eligible indirect compensation as long as the plan administrator receives required written disclosures as detailed in the instructions to Schedule C. The information contained in this guide is intended to comply with the Department of Labor's written disclosure requirements, allowing plan sponsors to use the alternative reporting option. Under the alternative reporting option, plan sponsors are required to report only the name and employer identification number (EIN) or address of the person or entity providing the written disclosures, not the actual details of the required written disclosures. For these purposes, the Columbia Threadneedle and Wanger information is as follows:

**Name:** Columbia Management Investment  
Advisers, LLC  
**Address:** 290 Congress Street  
Boston, MA 02210  
**EIN:** 41-1533211

**Columbia Wanger Asset Management,  
LLC**  
71 South Wacker Drive,  
Suite 2500  
Chicago, IL 60606  
04-3519872

Disclosure documents for Columbia funds are available on the following websites:

Mutual funds, exchange-traded funds, and closed-end funds  
<https://www.columbiathreadneedleus.com/resources/literature/>

Multisector Bond SMA Completion Portfolio and Overseas SMA Completion Portfolio  
<https://www.columbiathreadneedleus.com/investment-products/managed-accounts/>

Columbia Seligman Premium Technology Growth Fund, Inc. – prospectus dated November 24, 2009  
<http://www.sec.gov/Archives/edgar/data/1471420/000095012309066054/c53976e497.htm>

Columbia Short-Term Cash Fund  
[Columbia Short-Term Cash Fund | Columbia Threadneedle Investments US  
\(columbiathreadneedleus.com\)](https://www.columbiathreadneedleus.com)

**Eligible Indirect Compensation Disclosure Guide**  
**Form 5500 Schedule C (continued)**

Variable Products are available for purchase through contracts offered by the separate accounts of participating insurance companies or qualified plans or by other eligible investors authorized by Columbia Management Investment Distributors, Inc. (the Distributor). Shares of the fund may not be purchased or sold by individual owners of contracts or qualified plan participants. If you are a contract holder or qualified plan participant, please refer to the prospectus that describes your contract or qualified plan for information about fees.

The financial intermediary through whom your plan maintains its account, your plan's recordkeeper and other plan service providers may receive compensation from Columbia Threadneedle/Wanger or related entities for services that they provide related to your plan's investment in Columbia funds. Those plan service providers are in the best position to advise you of the compensation they receive and the services they provide related to your plan's investment in Columbia funds. It is the responsibility of the recipients of these payments to report their receipt to plan administrators. The information related to these payments in this guide is intended solely to alert plan administrators to seek information from their brokers, recordkeepers and other financial intermediaries. Please contact those service providers for such information.

Any descriptions included in this guide are only summaries. You should review the more detailed information contained in the sections of the prospectuses, Statements of Additional Information (SAIs) and shareholder reports referenced in the guide and the other sections cross-referenced in such sections. Additional information about Columbia Threadneedle and Wanger, including information regarding their policies with respect to the use of "soft dollar" research, may be found in each firm's Form ADV filed with the Securities and Exchange Commission and available at <https://adviserinfo.sec.gov/>.

**This guide is current as of July 2022. Fund fees and expenses, share class features, compensation arrangements and counterparties with client commission arrangements change from time to time.**

**This guide is not intended to be and shall not constitute legal advice to plan administrators or retirement plans subject to Form 5500 Schedule C reporting obligations. It is intended solely to provide information to such plans to assist them in complying with their Form 5500 Schedule C reporting obligations.**

**This guide is not intended to constitute an offer to sell securities or provide any disclosure required by applicable securities laws.**

## General Identifying Information

Information	For all funds other than closed-end funds described to the right	For Columbia Seligman Premium Technology Growth Fund, Inc.	For Tri-Continental Corporation
Fund Name	Front Cover Page of the prospectus	Front Cover Page of the annual report	Front Cover Page of the prospectus
Share Class	Front Cover Page of the prospectus (if applicable)	Common Stock	Common Stock (The corporation also has preferred shares and warrants outstanding, which are not covered by
Ticker Symbol	Front Cover Page of the prospectus (if applicable)	NYSE: STK – Annual Report Note 1. Organization	NYSE: TY – Front Cover Page of the prospectus
Fiscal Year End (FYE)	<p>The fiscal year of Columbia Seligman Premium Technology Growth Fund, Inc., Tri-Continental Corporation, and each series of Columbia Acorn Trust, Columbia Funds Variable Insurance Trust, Columbia Funds Variable Series Trust II, and Wanger Advisors Trust ends on December 31.</p> <p>The fiscal year of Columbia Short-Term Cash Fund ends on July 31.</p> <p>The fiscal year end of the other funds may be found in the <i>About the Trusts</i> section of the fund's SAI.</p>		
Assets as of FYE	Refer to the financial statements in the fund's annual report.		

Information	For all funds other than closed-end funds described to the right	For Columbia Seligman Premium Technology Growth Fund, Inc.	For Tri-Continental Corporation
Sales Charge (Load)	<p>Fees and Expenses of the Fund section of the prospectus – Refer to Shareholder Fees table (if applicable).</p> <p>For investors buying or selling shares of series of Columbia Acorn Trust, Columbia Funds Series Trust, Columbia Funds Series Trust I and Columbia Funds Series Trust II:</p> <p>An investor transacting in a class of Fund shares without any front-end sales charge, contingent deferred sales charge, or other asset-based fee for sales or distribution may be required to pay a commission to the financial intermediary for effecting such transactions.</p> <p>Investors buying or selling shares of series of Columbia ETF Trust I or Columbia ETF Trust II will pay brokerage commissions or other charges imposed by brokers as determined by that broker.</p>	<p>The fund does not impose ongoing sales charges. Brokerage commissions and charges may apply. Shares purchased in the fund's initial public offering in November 2009 were subject to a sales load of \$0.90 per share and estimated offering expenses of \$0.04 per share.</p>	<p>Fees and Expenses of the Fund section of the prospectus – Refer to Stockholder Transaction Expenses table (Transaction expenses are applicable to cash purchases under the corporation's Cash Purchase Plan; there is no fee for automatic dividend re-investment transactions under the corporation's Automatic Dividend Investment Plan.)</p>
Expense Ratio	<p>Fees and Expenses of the Fund section of the prospectus –Refer to Annual Fund Operating Expenses table.</p> <p>Financial Highlights section of the prospectus or annual report.</p>	<p>Financial Highlights section of the annual report.</p>	<p>Fees and Expenses of the Fund section of the prospectus –Refer to Annual Expenses table.</p> <p>Financial Highlights section of the prospectus or annual report.</p>
Questions Concerning Information in this Document	<p>For series of Columbia ETF Trust I or Columbia ETF Trust II – By Mail: Columbia Funds 290 Congress Street Boston, MA 02210 By Telephone: 800.426.3750</p> <p>For other funds – By Mail: Columbia Management Investment Services Corp. P.O. Box 219104 Kansas City, MO 64121-9104 By Telephone: 800.345.6611</p>	<p>800.937.5449</p>	<p>By Mail: Tri-Continental Corporation P. O. Box 219371 Kansas City, MO 64121-9371</p> <p>By telephone: 800.345.6611, option 3</p>

## Compensation Earned by the Fund's Investment Manager and Its Affiliates

### General Discussion of Compensation to Selling and/or Servicing Agents

If you purchase fund shares through a broker-dealer or other financial intermediary (such as a bank), the fund and its related companies — including the fund's investment manager, the fund's distributor and the fund's transfer agent — may pay the intermediary for the sale of fund shares and related services. These payments may create a conflict of interest by influencing the broker-dealer or other intermediary and your financial advisor to recommend the fund over another investment. Please contact the broker-dealer or other financial intermediary through which you maintain your investment in the fund for more information about the compensation they receive and the services that they provide related to your plan's investment in the funds.

#### 1. Type of Compensation: Investment Advisory Fee Form 5500, Sch. C Service Code: 52 (investment management fees paid indirectly by plan)

- Investment manager/administrator
- Investment advisory fee (net of waivers)
- Services provided for investment advisory fee

All Funds	All Funds Other than Closed-end Funds	Columbia Seligman Premium Technology Growth Fund, Inc. and Tri-Continental Corporation
<p>Wanger is both the investment manager and administrator of the series of Columbia Acorn Trust and Wanger Advisors Trust. Wanger provides management services to Columbia Acorn Trust and Wanger Advisors Trust and receives compensation for such services. Columbia Threadneedle provides management services to series of Columbia Funds Series Trust, Columbia Funds Series Trust I, Columbia Funds Series Trust II, Columbia Funds Variable Insurance Trust, Columbia Funds Variable Series Trust II, Columbia Seligman Premium Technology Growth Fund, Inc., and Tri-Continental Corporation, advisory services to series of Columbia ETF Trust I and Columbia ETF Trust II, and sub-administrative services to series of Columbia Acorn Trust and Wanger Advisors Trust, and receives compensation for such services. Certain funds also have subadvisers. In addition to the Prospectus and SAI sections referenced here, fee and expense information may also be found in the fund's shareholder reports, which include the fund's financial statements.</p>	<p><u>Prospectus Sections:</u> Fees and Expenses of the Fund (if included); Fund Management; Principal Investment Strategies; and Primary Service Provider Contracts</p> <p><u>SAI Section:</u> Investment Advisory and Other Services <u>or</u> Investment Management and Other Services</p> <p><u>Shareholder Reports:</u> Statement of Operations and Note 3 or Note 4 to the financial statements</p>	<p><u>Stockholder Reports:</u> Statement of Operations; and Note 3 to the financial statements</p> <p><u>Prospectus of Tri-Continental Corporation:</u> Fees and Expenses of the Fund; Prospectus Summary; and Management of the Fund</p> <p><u>SAI of Tri-Continental Corporation:</u> Investment Management and Other Services</p>

2. **Research and services other than for trade execution received by investment adviser (i.e., soft dollars) (Form 5500, Sch. C Service Code: 68 (“soft dollars’ commissions”))**

All funds	All funds other than Columbia Seligman Premium Technology Growth Fund, Inc.
<p>The fund’s investment manager may receive proprietary and/or third-party research services from broker-dealers through which it executes transactions on behalf of client accounts. The value of these proprietary and third-party research services may be considered indirect compensation to the investment manager. For funds using one or more subadvisers, the subadvisers may receive proprietary and/or third party research pursuant to their own policies and procedures. See <i>Appendix A</i> and <i>B</i> of this guide. Additional information pertaining to soft dollars is available at each firm’s Form ADV filed with the Securities and Exchange Commission and available at <a href="https://adviserinfo.sec.gov/">https://adviserinfo.sec.gov/</a></p>	<p><u>SAI Sections: Other Roles and Relationships of Ameriprise Financial and its Affiliates – Certain Conflicts of Interest – Soft Dollar Benefits; and Brokerage Allocation and Other Practices or Brokerage Allocation and Related Practices</u></p>

3. **Gifts and entertainment (Form 5500, Sch. C Service Code: 56 (non-monetary compensation))**

All funds
<p>The fund’s investment manager expects that such gifts and entertainment received by its employees, if any, will be received in connection with our overall business relationships, and not specifically in connection with business conducted with one or more ERISA- covered plans. The investment manager has reviewed the gifts and entertainment received by its employees pursuant to its policies. It has been determined that under any reasonable method of allocation, the gifts and entertainment attributable to any plan are of insubstantial value and, therefore, exempt from reporting on Schedule C.</p>

4. Fees related to purchase and sale/ commissions for purchase (Form 5500, Sch. C Service Code: 54 (sales loads (front end and deferred)) 71 (securities brokerage commissions and fees))

All Funds	Series of Columbia Acorn Trust, Columbia Funds Series Trust, Columbia Funds Series Trust I and Columbia Funds Series Trust II	Series of Columbia ETF Trust I and Columbia ETF Trust II	Series of Columbia Funds Variable Insurance Trust, Columbia Funds Variable Series Trust II and Wanger Advisors Trust	Columbia Seligman Premium Technology Growth Fund, Inc.	Tri-Continental Corporation
<p>Please also refer to responses for:</p> <ul style="list-style-type: none"> <li>▪ Distribution (12b-1) and service fees</li> <li>▪ Transfer agency fees</li> <li>▪ Other reportable payments or compensation made from fund or distributor (not described above)</li> </ul> <p>Shares of certain funds are subject to front-end sales charges and/or contingent deferred sales charges (CDSCs). Front-end sales charges are deducted from your purchase price when you buy your shares, resulting in a smaller dollar amount being invested in a fund than the purchase price you pay (unless you qualify for a waiver or reduction of the sales charge). The fund's distributor generally receives the sales charges and pays a portion to your financial intermediary.</p> <p>A CDSC is a sales charge applied at the time you sell your shares. and varies based on the length of time that you have held your shares. For share classes that have a CDSC, the distributor may pay an upfront commission to a financial intermediary and then recoup the commission by retaining a portion of the fund's 12b-1 fee and collecting a CDSC.</p>	<p>Prospectuses offering shares subject to front-end sales charges and/or CDSCs disclose these charges in the Shareholder Fees table in the Fees and Expenses of the Fund section.</p> <p>Prospectus Sections*: Fees and Expenses of the Fund; Payments to Broker-Dealers and Other Financial Intermediaries; Sales Charges and Commissions; Reductions/Waivers of Sales Charges; Financial Intermediary Compensation; and Appendix A.</p> <p>SAI Sections*: The Principal Underwriter/ Distributor or The Distributor; Brokerage Allocation and Other Practices or Brokerage Allocation and Related Practices; Other Practices (in certain SAIs); Purchase, Redemption and Pricing of Shares; and Appendix S</p> <p>* Prospectuses and SAIs of Funds not subject to a front-end sales charge or CDSC (including Columbia Short-Term Cash Fund, Multi-Manager Strategies Funds, Solutions Series Funds, Multisector Bond SMA Completion Portfolio and Overseas SMA Completion Portfolio) may not have these sections.</p>	<p>Shares of these ETFs are not subject to a front-end sales charge or contingent deferred sales charge.</p> <p>Transactions in fund shares in the secondary market may be subject to brokerage commissions and charges.</p> <p><u>Prospectus Sections:</u> Fees and Expenses of the Fund; Payments to Broker-Dealers and Other Financial Intermediaries; How the Fund Differs from Traditional Mutual Funds; and Buying and Selling Fund Shares</p> <p><u>SAI Sections:</u> About the Trusts; The Distributor; Brokerage Allocation and Related Practices; and Purchase, Redemption and Pricing of Shares – Transacting in Creation Units</p>	<p>Shares of these funds are not subject to front-end sales charges or CDSCs.</p> <p><u>Prospectus Sections:</u> Fees and Expenses of the Fund; Payments to Broker- Dealers and Other Financial Intermediaries; and About Fund Shares and Transactions</p> <p><u>SAI Sections:</u> The Principal Underwriter/Distributor or The Distributor; Brokerage Allocation and Other Practices or Brokerage Allocation and Related Practices; and Other Practices (in certain SAIs)</p>	<p>The corporation does not impose an ongoing sales charge on the sale of its shares. Shares purchased in the corporation's initial public offering in November 2009 were subject to a sales load of \$0.90 per share and estimated offering expenses of \$0.04 per share. After deduction of the sales load and offering expenses from the \$20 public offering price, the corporation received proceeds of \$19.06 per share. Please see the corporation's prospectus dated November 24, 2009 for additional details.</p> <p>Shares of the corporation trade on the New York Stock Exchange under the symbol STK.</p> <p>Investors purchasing shares in the secondary market through a brokerage account or with the assistance of a broker may be subject to brokerage commission and charges imposed by their broker. The broker or other financial intermediary through whom your plan maintains its account, your plan's recordkeeper and other plan service providers are in the best position to advise you of the compensation that they receive and the services that they provide related to your plan's investment in the corporation.</p> <p>Please contact them for such information.</p>	<p>Shares of the corporation trade on the New York Stock Exchange under the symbol TY and may also be acquired through the corporation's Automatic Dividend Investment Plan or the Cash Purchase Plan.</p> <p>Investors purchasing shares in the secondary market through a brokerage account or with the assistance of a broker may be subject to brokerage commission and charges imposed by their broker.</p> <p>While there is no service charge for the reinvestment of dividends through the corporation's Automatic Dividend Investment Plan, a service fee of \$2.00 per transaction is imposed on cash purchases under the Cash Purchase Plan.</p> <p>The broker or other financial intermediary through whom your plan maintains its account, your plan's recordkeeper and other plan service providers are in the best position to advise you of the compensation that they receive and the services that they provide related to your plan's investment in the corporation</p> <p><u>Prospectus Sections:</u> Fees and Expenses of the Fund; and Buying and Selling Shares – Buying Shares – Investment Plans</p> <p><u>SAI Sections:</u> Brokerage Allocation and Related Practices</p>

5. **Distribution (12b-1) and service fees (Form 5500, Sch. C Service Code: 63 (distribution (12b-1) fees 59 (shareholder servicing fees))**

All Funds	Series of Columbia Acorn Trust, Columbia ETF Trust I, Columbia ETF Trust II, Columbia Funds Series Trust, Columbia Funds Series Trust I, Columbia Funds Series Trust II, Columbia Funds Variable Insurance Trust and Columbia Funds Variable Series Trust II
<p>Please also refer to responses for:</p> <ul style="list-style-type: none"> <li>▪ Fees related to purchase and sale/commissions for purchase</li> <li>▪ Transfer agency fees</li> <li>▪ Other reportable payments or compensation made from fund or by adviser or distributor (not described above)</li> </ul> <p>In addition to the Prospectus and SAI sections referenced here, fee and expense information may also be found in the fund's shareholder reports, which include the fund's financial statements.</p> <p>Classes A, C, E, R, 2, 3 and 4 are subject to distribution and/or service fees. The following funds do not offer such share classes: Solution Series Funds, Columbia Adaptive Retirement Funds, Multi-Manager Strategies Funds, Columbia Seligman Premium Technology Growth Fund, Inc., Tri-Continental Corporation, Columbia Short-Term Cash Fund, Columbia Variable Portfolio – Core Equity Fund, Multisector Bond SMA Completion Portfolio, Overseas SMA Completion Portfolio and the series of Wanger Advisors Trust.</p>	<p>Certain share classes of certain funds make payments to the fund's distributor for distribution and/or other shareholder services. Prospectuses of such funds and share classes disclose these fees in the Fees and Expenses of the Fund section in a table entitled Annual Fund Operating Expenses (in a line referencing distribution and/or service fees). Prospectuses of certain funds also identify share classes subject to distribution and/or service fees in a Share Class Features table.</p> <p>Although the series of Columbia ETF Trust I and Columbia ETF Trust II have adopted a distribution and service plan pursuant to Rule 12b-1, no distribution or service fees are currently paid by the ETFs under the plan and there are no current plans to impose such fees.</p> <p>Although Multisector Bond SMA Completion Portfolio and Overseas SMA Completion Portfolio have adopted distribution and/or shareholder service plans pursuant to Rule 12b-1, no distribution or service fees are currently paid by the Funds under the plans, however, and there are no current plans to impose these fees. Future payments may be made under the plans without any further shareholder approval.</p> <p><u>Prospectus Sections*</u>: Fees and Expenses of the Fund; Payments to Broker-Dealers and Other Financial Intermediaries; Distribution and/or Service Fees (which, for variable portfolios, is a sub-section of Description of the Share Classes); and/or Financial Intermediary Compensation</p> <p><u>SAI Sections*</u>: Investment Advisory and Other Services or Investment Management and Other Services (refer to subsections related to distribution and/or servicing plans, some of which may be within subsections entitled Distribution and/or Servicing Plans and/or Other Service Providers)</p> <p><u>Shareholder Reports*</u>: Statement of Operations; and Note 3 or 4 to the financial statements.</p> <p>* Prospectuses, SAIs and shareholder reports of funds not subject to distribution or service fees may not have these sections and will not include such payments in the prospectuses, SAIs and shareholder reports.</p>



6. **Transfer agency fees (Form 5500, Sch. C Service Code: 60 (sub-transfer agency fees))**

All Funds	Series of Columbia Acorn Trust, Columbia Funds Series Trust, Columbia Funds Series Trust I, Columbia Funds Series Trust II, Columbia Funds Variable Insurance Trust, Columbia Funds Variable Series Trust II and Wanger Advisors Trust	Series of Columbia ETF Trust I and Columbia ETF Trust II	Columbia Seligman Premium Technology Growth Fund, Inc. and Tri-Continental Corporation
<p>Please also refer to responses for:</p> <ul style="list-style-type: none"> <li>▪ Fees related to purchase and sale/commissions for purchase</li> <li>▪ Distribution (12b-1) and service fees</li> <li>▪ Other reportable payments or compensation made from fund or by adviser or distributor (not described above)</li> </ul> <p>In addition to the Prospectus and SAI sections referenced here, fee and expense information may also be found in the fund's shareholder reports, which include the fund's financial statements.</p>	<p>The fund's transfer agent, Columbia Management Investment Services Corp., is responsible for processing purchases, sales and exchanges, calculating and paying distributions, keeping shareholder records, preparing account statements and providing customer service. The transfer agent has engaged DST Asset Manager Solutions, Inc. as the funds' sub-transfer agent to provide certain shareholder services. In addition, the transfer agent may enter into agreements with various financial intermediaries through which you may hold fund shares pursuant to which these intermediaries may provide shareholder services.</p> <p>Solution Series Funds do not pay the Transfer Agent a fee for the transfer agency services it provides to the Funds.</p> <p><u>Prospectus Sections:</u> Payments to Broker-Dealers and Other Financial Intermediaries*; Primary Service Provider Contracts; and Financial Intermediary Compensation**</p> <p><u>SAI Sections:</u> Other Service Providers <u>or</u> Other Services Provided; and Other Practices - Additional Shareholder Servicing Payments***</p> <p><u>Shareholder Report Section:</u> Statement of Operations and Note 3 or 4</p> <p>* The prospectuses of Columbia Short-Term Cash Fund, Solution Series Funds, Multisector Bond SMA Completion Portfolio and Overseas SMA Completion Portfolio do not have this section.</p> <p>** The prospectus of Columbia Short-Term Cash Fund does not have this section.</p> <p>*** The Additional Shareholder Servicing Payments section is not in the SAI for Columbia Short-Term Cash Fund.</p>	<p>The funds pay transfer agency and other fees to BNY Mellon Corporation (not otherwise affiliated with Columbia Threadneedle).</p> <p><u>Prospectus Sections:</u> Payments to Broker-Dealers and Other Financial Intermediaries; and Primary Service Provider Contracts</p> <p><u>SAI Section:</u> Other Services Provided</p> <p><u>Shareholder Report Section:</u> Statement of Operations</p>	<p>Columbia Seligman Premium Technology Growth Fund, Inc.: The fund pays fees to the transfer agent, American Stock Transfer &amp; Trust Company, LLC (not otherwise affiliated with Columbia Threadneedle), for administering and/or performing transfer agent functions, acting as service agent in connection with dividend and distribution functions and performing shareholder account administration functions in connection with the purchase and sale of the fund's shares.</p> <p>Tri-Continental Corporation: The corporation pays fees to the transfer, stockholder service and dividend paying agent, Columbia Management Investment Services Corp., for administering and/or performing transfer agent functions, acting as service agent in connection with dividend and distribution functions and performing shareholder account administration functions in connection with the purchase and sale of the fund's shares.</p> <p><u>Prospectus Section for Tri-Continental Corporation:</u> Management of the Fund</p> <p><u>SAI Section for Tri-Continental Corporation:</u> Other Services Provided</p> <p><u>Stockholder Report Section:</u> Statement of Operations and Note 3</p>

7. Other reportable payments or compensation made from fund or by adviser or distributor (not described above) (Form 5500, Sch. C Service Code: Not applicable)

All Funds	Series of Columbia Acorn Trust, Columbia Funds Series Trust, Columbia Funds Series Trust I, Columbia Funds Series Trust II, Columbia Funds Variable Insurance Trust, Columbia Funds Variable Series Trust II and Wanger Advisors Trust; Tri-Continental Corporation	Series of Columbia ETF Trust I and Columbia ETF Trust II
<p>Please refer to responses for:</p> <ul style="list-style-type: none"> <li>▪ Fees related to purchase and sale/commissions for purchase</li> <li>▪ Distribution (12b-1) and service fees</li> <li>▪ Transfer agency fees</li> </ul> <p>In addition to the Prospectus and SAI sections referenced here, fee and expense information may also be found in the fund's shareholder reports, which include the fund's financial statements.</p>	<p>The fund's transfer agent, Distributor and investment manager may make payments from their own resources to Financial Intermediaries and other financial intermediaries for marketing and sales support services related to the funds.</p> <p><u>Prospectus Sections (not applicable to Tri-Continental Corporation):</u> Payments to Broker-Dealers and Other Financial Intermediaries<sup>1</sup>; Other Roles and Relationships of Ameriprise Financial and its Affiliates – Certain Conflicts of Interest; Financial Intermediary Compensation<sup>2</sup></p> <p><u>SAI Sections:</u> Investment Advisory and Other Services or Investment Management and Other Services (including sub-section Other Roles and Relationships of Ameriprise Financial and its Affiliates – Certain Conflicts of Interest); Additional Shareholder Servicing Payments<sup>3</sup>; Additional Payments to Financial Intermediaries<sup>4</sup></p> <ol style="list-style-type: none"> <li>1. This section is not in the prospectuses of Columbia Short-Term Cash Fund, Solution Series Funds, Multisector Bond SMA Completion Portfolio or Overseas SMA Completion Portfolio.</li> <li>2. This section is not in the prospectus of Columbia Short-Term Cash Fund.</li> <li>3. This section is not in the SAI of Columbia Short-Term Cash Fund or Tri-Continental Corporation.</li> <li>4. This section is not in the SAI of Columbia Short-Term Cash Fund or Tri-Continental Corporation.</li> </ol>	<p>The funds' investment manager may compensate purchasers of creation units and other financial institutions for administrative and marketing services.</p> <p><u>Prospectus Sections:</u> Payments to Broker- Dealers and Other Financial Intermediaries; Buying and Selling Fund Shares; Other Roles and Relationships of Ameriprise Financial and its Affiliates – Certain Conflicts of Interest</p> <p><u>SAI Section:</u> Investment Management and Other Services (including sub-section Other Roles and Relationships of Ameriprise Financial and its Affiliates – Certain Conflicts of Interest)</p>

**Appendix A**  
Columbia Management Investment Advisers, LLC  
List of Counterparties with  
CSA Research (Commission Sharing Arrangements)  
as of July 01, 2022

Barclays Capital Inc.  
BMO Capital Markets Corp.  
Citigroup Global Markets Inc.  
CLSA Americas LLC  
Credit Suisse Securities (USA) LLC  
Goldman, Sachs & Co. LLC  
Instinet, LLC  
J.P. Morgan Securities LLC  
Jefferies LLC  
Liquidnet. Inc.  
Morgan Stanley & Co. LLC  
RBC Capital Markets, LLC  
UBS Securities LLC  
Virtu Americas LLC  
Wells Fargo Securities, LLC

## Appendix B

### Columbia Wanger Asset Management, LLC

#### List of Counterparties with Client Commission Arrangements for Third-party and Proprietary Research as of July 01, 2022

2x Ideas	DNB Markets, Inc.
ABG Sundal Collier, Inc.	Edgewater
ABN AMRO	Empirical Research Partners
Auerbach Grayson & Company LLC	Enskilda Banken AB
Bank of America Securities	Evercore ISI
Barclays Capital Inc.	Exane, Inc.
Barrington Research Associates, Inc.	FBN Securities
Benchmark	Goldman Sachs & Co., LLC
Berenberg Capital Markets LLC	Guggenheim Securities, LLC
BMO Capital Markets Corp.	Handelsbanken Markets Securities, Inc.
Bradesco Securities, Inc.	Hauck & Aufhauser Privatebankiers AG
Bryan Garnier & Co. Limited	HSBC Securities (USA) Inc.
BTIG, LLC	Investec Securities (US) LLC
C.L. King & Associates, Inc.	J.P. Morgan Securities LLC
Canaccord Genuity LLC	Jefferies LLC
Carnegie, Inc.	JMP Securities LLC
CGS – CIMB	KBC Securities
CIBC World Markets Corp.	KBFG Securities America Inc.
CIC Market Solutions, Inc.	Keefe Bruyette Woods, Inc.
CICC US Securities, Inc.	Kempen & Co U.S.A., Inc.
Citigroup Global Markets Inc.	Kepler Capital Markets, Inc.
CJS Securities, Inc.	Keybanc Capital Markets Inc.
CLSA Americas, LLC	Korea Investment & Securities America, Inc.
Compass Point	Liberum
Cornerstone	Longbow Securities, LLC
Cowen and Company	Loop Capital Markets LLC
Craig-Hallum Capital Group LLC	Macquarie Capital (USA) Inc.
Credit Suisse Securities (USA) LLC	Marwood Group
D.A. Davidson & Co.	Medio Banca – Banca di Credito Finanziario
Daiwa Capital Markets America Inc.	Mirae Asset Securities (USA) Inc.
Danske Markets Inc.	Mizuho Securities (USA) LLC
DBS Vickers Securities (USA) Inc.	MKM Partners LLC

Morgan Stanley & Co. LLC  
MUFG Securities Americas Inc.  
National Bank of Canada Financial Inc.  
Needham & Company, LLC  
Nomura Securities International, Inc.  
Numis Securities Inc.  
Oppenheimer & Co. Inc.  
Panmure Gordon  
Peel Hunt Inc.  
Piper Sandler & Co.  
Raymond James & Associates, Inc.  
RBC Capital Markets, LLC  
Robert W. Baird & Co. Incorporated  
Roth Capital  
Samsung Securities  
Santander Securities LLC  
Scotia Capital (USA) Inc.  
Seaport Global Securities LLC  
SMBC Nikko Securities America, Inc.  
Stephens  
Stifel, Nicolaus & Company, Incorporated  
SVB Leerink LLC  
TKDY Advisors  
TRUIST  
UBS Securities, LLC  
Veit Capital Securities Joint Stock Company  
Vertical Research  
Washington Analysis  
Wedbush Securities Inc.  
Wells Fargo Securities, Inc.  
William Blair & Company L.L.C.  
Wolfe Research Securities  
Wood & Company  
Yuanta Securities  
Zelman Partners, LLC

## Appendix C

### Columbia Fund List by Trust

#### **Columbia Acorn Trust (Managed by Wanger)**

Columbia Acorn European Fund<sup>SM</sup>  
Columbia Acorn<sup>®</sup> Fund  
Columbia Acorn International<sup>®</sup>  
Columbia Acorn International Select<sup>SM</sup>  
Columbia Acorn USA<sup>®</sup>  
Columbia Thermostat Fund<sup>SM</sup>

#### **Columbia Funds Series Trust I**

Columbia Adaptive Retirement 2020 Fund  
Columbia Adaptive Retirement 2025 Fund  
Columbia Adaptive Retirement 2030 Fund  
Columbia Adaptive Retirement 2035 Fund  
Columbia Adaptive Retirement 2040 Fund  
Columbia Adaptive Retirement 2045 Fund  
Columbia Adaptive Retirement 2050 Fund  
Columbia Adaptive Retirement 2055 Fund  
Columbia Adaptive Retirement 2060 Fund  
Columbia Adaptive Risk Allocation Fund  
Columbia Balanced Fund  
Columbia Bond Fund  
Columbia Connecticut Intermediate Municipal Bond Fund  
Columbia Contrarian Core Fund  
Columbia Corporate Income Fund  
Columbia Dividend Income Fund  
Columbia Emerging Markets Fund  
Columbia Global Technology Growth Fund  
Columbia Greater China Fund  
Columbia High Yield Municipal Fund  
Columbia Intermediate Municipal Bond Fund  
Columbia International Dividend Income Fund  
Columbia Large Cap Growth Fund  
Columbia Massachusetts Intermediate Municipal Bond Fund  
Columbia Multi Strategy Alternatives Fund  
Columbia New York Intermediate Municipal Bond Fund  
Columbia Oregon Intermediate Municipal Bond Fund  
Columbia Real Estate Equity Fund  
Columbia Select Large Cap Growth Fund  
Columbia Select Mid Cap Growth Fund  
Columbia Small Cap Growth Fund  
Columbia Small Cap Value Fund I  
Columbia Solutions Aggressive Portfolio  
Columbia Solutions Conservative Portfolio  
Columbia Strategic California Municipal Income Fund  
Columbia Strategic Income Fund  
Columbia Strategic New York Municipal Income Fund  
Columbia Tax-Exempt Fund  
Columbia Total Return Bond Fund  
Columbia U.S. Social Bond Fund  
Columbia U.S. Treasury Index Fund  
Columbia Ultra Short Term Bond Fund

Multi-Manager Alternative Strategies Fund  
Multi-Manager Directional Alternative Strategies Fund  
Multi-Manager Growth Strategies Fund  
Multi-Manager International Equity Strategies Fund  
Multi-Manager Small Cap Equity Strategies Fund  
Multi-Manager Total Return Bond Strategies Fund  
Multisector Bond SMA Completion Portfolio  
Overseas SMA Completion Portfolio

**Columbia Funds Variable Insurance Trust**

Columbia Variable Portfolio – Contrarian Core Fund  
Columbia Variable Portfolio – Long Government/Credit Bond Fund  
Columbia Variable Portfolio – Small Cap Value Fund  
Columbia Variable Portfolio – Small Company Growth Fund  
Columbia Variable Portfolio – Strategic Income Fund  
Variable Portfolio – Managed Risk Fund  
Variable Portfolio – Managed Risk U.S. Fund  
Variable Portfolio – Managed Volatility Conservative Fund  
Variable Portfolio – Managed Volatility Conservative Growth Fund  
Variable Portfolio – Managed Volatility Growth Fund  
Variable Portfolio – U.S. Flexible Conservative Growth Fund  
Variable Portfolio – U.S. Flexible Growth Fund  
Variable Portfolio – U.S. Flexible Moderate Growth Fund

**Columbia Funds Series Trust II**

Columbia Capital Allocation Aggressive Portfolio  
Columbia Capital Allocation Conservative Portfolio  
Columbia Capital Allocation Moderate Portfolio  
Columbia Commodity Strategy Fund  
Columbia Disciplined Core Fund  
Columbia Disciplined Growth Fund  
Columbia Disciplined Value Fund  
Columbia Dividend Opportunity Fund  
Columbia Emerging Markets Bond Fund  
Columbia Flexible Capital Income Fund  
Columbia Floating Rate Fund  
Columbia Global Value Fund  
Columbia Global Opportunities Fund  
Columbia Government Money Market Fund  
Columbia High Yield Bond Fund  
Columbia Income Builder Fund  
Columbia Income Opportunities Fund  
Columbia Integrated Large Cap Growth Fund  
Columbia Integrated Large Cap Value Fund  
Columbia Integrated Small Cap Growth Fund  
Columbia Large Cap Value Fund  
Columbia Limited Duration Credit Fund  
Columbia Minnesota Tax-Exempt Fund  
Columbia Mortgage Opportunities Fund  
Columbia Overseas Core Fund  
Columbia Pyrford International Stock Fund  
Columbia Quality Income Fund  
Columbia Select Global Equity Fund  
Columbia Select Large Cap Value Fund  
Columbia Select Small Cap Value Fund  
Columbia Seligman Technology and Information Fund  
Columbia Seligman Global Technology Fund  
Columbia Short-Term Cash Fund  
Columbia Strategic Municipal Income Fund  
Columbia Ultra Short Municipal Bond Fund

## Multi-Manager Value Strategies Fund

### **Columbia Funds Variable Series Trust II**

Columbia Variable Portfolio – Balanced Fund  
Columbia Variable Portfolio – Commodity Strategy Fund  
Columbia Variable Portfolio – Core Equity Fund  
Columbia Variable Portfolio – Disciplined Core Fund  
Columbia Variable Portfolio – Dividend Opportunity Fund  
Columbia Variable Portfolio – Emerging Markets Bond Fund  
Columbia Variable Portfolio – Emerging Markets Fund  
Columbia Variable Portfolio – Global Strategic Income Fund  
Columbia Variable Portfolio – Government Money Market Fund  
Columbia Variable Portfolio – High Yield Bond Fund  
Columbia Variable Portfolio – Income Opportunities Fund  
Columbia Variable Portfolio – Intermediate Bond Fund  
Columbia Variable Portfolio – Large Cap Growth Fund  
Columbia Variable Portfolio – Large Cap Index Fund  
Columbia Variable Portfolio – Limited Duration Credit Fund  
Columbia Variable Portfolio – Overseas Core Fund  
Columbia Variable Portfolio – Select Large Cap Equity Fund  
Columbia Variable Portfolio – Select Large Cap Value Fund  
Columbia Variable Portfolio – Select Mid Cap Growth Fund  
Columbia Variable Portfolio – Select Mid Cap Value Fund  
Columbia Variable Portfolio – Select Small Cap Value Fund  
Columbia Variable Portfolio – Seligman Global Technology Fund  
Columbia Variable Portfolio – U.S. Government Mortgage Fund  
CTIVP® – American Century Diversified Bond Fund  
CTIVP® – BlackRock Global Inflation-Protected Securities Fund  
CTIVP® – CenterSquare Real Estate Fund  
CTIVP® – MFS® Value Fund  
CTIVP® – Morgan Stanley Advantage Fund  
CTIVP® – Principal Blue Chip Growth Fund  
CTIVP® – T. Rowe Price Large Cap Value Fund  
CTIVP® – TCW Core Plus Fund  
CTIVP® – Victory Sycamore Established Value Fund  
CTIVP® – Westfield Mid Cap Growth Fund  
Variable Portfolio – Aggressive Portfolio  
Variable Portfolio – Conservative Portfolio  
Variable Portfolio – Managed Volatility Moderate Growth Fund  
Variable Portfolio – Moderate Portfolio  
Variable Portfolio – Moderately Aggressive Portfolio  
Variable Portfolio – Moderately Conservative Portfolio  
Variable Portfolio – Partners Core Bond Fund  
Variable Portfolio – Partners Core Equity Fund  
Variable Portfolio – Partners International Core Equity Fund  
Variable Portfolio – Partners International Growth Fund  
Variable Portfolio – Partners International Value Fund  
Variable Portfolio – Partners Small Cap Growth Fund  
Variable Portfolio – Partners Small Cap Value Fund

### **Columbia Funds Series Trust**

Columbia California Intermediate Municipal Bond Fund  
Columbia Capital Allocation Moderate Aggressive Portfolio  
Columbia Capital Allocation Moderate Conservative Portfolio  
Columbia Convertible Securities Fund  
Columbia Large Cap Enhanced Core Fund  
Columbia Large Cap Growth Opportunity Fund  
Columbia Large Cap Index Fund  
Columbia Mid Cap Index Fund  
Columbia North Carolina Intermediate Municipal Bond Fund



Columbia Overseas Value Fund  
Columbia Select Large Cap Equity Fund  
Columbia Select Mid Cap Value Fund  
Columbia Short Term Bond Fund  
Columbia Short Term Municipal Bond Fund  
Columbia Small Cap Index Fund  
Columbia Small Cap Value Fund II  
Columbia South Carolina Intermediate Municipal Bond Fund  
Columbia Virginia Intermediate Municipal Bond Fund

**Columbia ETF Trust I**

Columbia Diversified Fixed Income Allocation ETF  
Columbia Multi-Sector Municipal Income ETF  
Columbia Research Enhanced Core ETF  
Columbia Research Enhanced Value ETF  
Columbia Seligman Semiconductor and Technology ETF  
Columbia Short Duration Bond ETF  
Columbia Sustainable International Equity Income ETF  
Columbia Sustainable U.S. Equity Income ETF

**Columbia ETF Trust II**

Columbia EM Core ex-China ETF  
Columbia Emerging Markets Consumer ETF  
Columbia India Consumer ETF

**Columbia Seligman Premium Technology Growth Fund, Inc.**

**Tri-Continental Corporation**

**Wanger Advisors Trust (Managed by Wanger)**

Wanger Acorn  
Wanger International  
Wanger Select