

Columbia Funds 2011 Year-End Distributions



| Fiscal year end | Fund Name | Record date | Ex-dividend date | Payable date | Short-term capital gain distribution | Long-term capital gain distribution | Total capital gain distribution | Ordinary Income Class A | Ordinary Income Class B | Ordinary Income Class C | Ordinary Income Class R | Ordinary Income Class T | Ordinary Income Class Z |
|-----------------|---|-------------|------------------|--------------|--------------------------------------|-------------------------------------|---------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 04/30 | Columbia 120/20 Contrarian Equity Fund | 12/19/11 | 12/20/11 | 12/20/11 | — | — | — | \$0.18056 | — | \$ 0.0737 | n/a | n/a | \$ 0.23809 |
| 10/31 | Columbia Absolute Return Currency and Income Fund | 12/15/11 | 12/16/11 | 12/16/11 | — | — | — | — | — | — | n/a | n/a | — |
| 05/31 | Columbia Absolute Return Emerging Markets Macro Fund | 12/19/11 | 12/20/11 | 12/20/11 | — | — | — | \$0.12851 | \$0.06620 | \$0.06620 | \$0.10056 | n/a | \$0.13688 |
| 05/31 | Columbia Absolute Return Enhanced Multi-Strategy Fund | 12/19/11 | 12/20/11 | 12/20/11 | — | \$0.00948 | \$0.00948 | — | — | — | — | n/a | — |
| 05/31 | Columbia Absolute Return Multi-Strategy Fund | 12/19/11 | 12/20/11 | 12/20/11 | — | \$0.00264 | \$0.00264 | — | — | — | — | n/a | — |
| 12/31 | Columbia Acorn Fund | 12/06/11 | 12/07/11 | 12/07/11 | — | \$0.88962 | \$0.88962 | — | — | — | n/a | n/a | — |
| 12/31 | Columbia Acorn Emerging Markets Fund | 12/06/11 | 12/07/11 | 12/07/11 | — | — | — | — | n/a | — | n/a | n/a | — |
| 12/31 | Columbia Acorn European Fund | 12/06/11 | 12/07/11 | 12/07/11 | \$0.01544 | — | \$0.01544 | \$0.05931 | n/a | \$0.03142 | n/a | n/a | \$0.06861 |
| 12/31 | Columbia Acorn International | 12/06/11 | 12/07/11 | 12/07/11 | — | — | — | — | — | — | — | n/a | — |
| 12/31 | Columbia Acorn International Select | 12/06/11 | 12/07/11 | 12/07/11 | — | \$0.39302 | \$0.39302 | \$0.27134 | \$0.09046 | \$0.05151 | n/a | n/a | \$0.37430 |
| 12/31 | Columbia Acorn Select | 12/06/11 | 12/07/11 | 12/07/11 | — | — | — | — | — | — | n/a | n/a | — |
| 12/31 | Columbia Acorn USA | 12/06/11 | 12/07/11 | 12/07/11 | — | \$0.16883 | \$0.16883 | — | — | — | n/a | n/a | — |
| 11/30 | Columbia AMT-Free Tax-Exempt Bond Fund | 11/29/11 | 11/30/11 | 11/30/11 | — | — | — | — | — | — | n/a | n/a | — |
| 10/31 | Columbia Asia Pacific ex-Japan Fund | 12/19/11 | 12/20/11 | 12/20/11 | \$0.07095 | \$0.48485 | \$0.55580 | \$0.14065 | — | \$0.07865 | \$0.13787 | n/a | \$0.16159 |
| 08/31 | Columbia Balanced Fund | 12/05/11 | 12/06/11 | 12/06/11 | — | \$0.81382 | \$0.81382 | \$0.10851 | \$0.05657 | \$0.05592 | \$0.09283 | n/a | \$0.11961 |
| 03/31 | Columbia Bond Fund | 11/29/11 | 11/30/11 | 11/30/11 | \$0.03384 | \$0.04575 | \$0.07959 | — | — | — | — | — | — |
| 03/31 | Columbia California Intermediate Municipal Bond Fund | 11/29/11 | 11/30/11 | 11/30/11 | — | — | — | — | — | — | n/a | n/a | — |
| 10/31 | Columbia California Tax-Exempt Fund | 11/29/11 | 11/30/11 | 11/30/11 | — | — | — | — | — | — | n/a | n/a | — |
| 05/31 | Columbia Commodity Strategy Fund | 12/19/11 | 12/20/11 | 12/20/11 | — | — | — | n/a | n/a | n/a | n/a | n/a | n/a |
| 10/31 | Columbia Connecticut Intermediate Municipal Bond Fund | 11/29/11 | 11/30/11 | 11/30/11 | — | \$0.00830 | \$0.00830 | — | — | — | n/a | — | — |
| 10/31 | Columbia Connecticut Tax-Exempt Fund | 11/29/11 | 11/30/11 | 11/30/11 | — | \$0.05594 | \$0.05594 | — | — | — | n/a | n/a | — |

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| 09/30 | Columbia Contrarian Core Fund | 12/05/11 | 12/06/11 | 12/06/11 | — | \$0.30619 | \$0.30619 | \$0.07515 | — | — | \$0.04786 | \$0.06796 | \$0.11105 |
| 02/28 | Columbia Convertible Securities Fund | 12/08/11 | 12/09/11 | 12/09/11 | — | — | — | \$0.12066 | \$0.09463 | \$0.09497 | \$0.11963 | n/a | \$0.12922 |
| 03/31 | Columbia Corporate Income Fund | 11/29/11 | 11/30/11 | 11/30/11 | — | — | — | — | — | — | n/a | n/a | — |
| 08/31 | Columbia Diversified Bond Fund | 11/29/11 | 11/30/11 | 11/30/11 | \$0.03275 | 0.07419 | \$0.10694 | — | — | — | — | n/a | — |
| 09/30 | Columbia Diversified Equity Income Fund | 12/15/11 | 12/16/11 | 12/16/11 | — | — | — | \$0.03801 | \$0.02138 | \$0.02281 | \$0.03434 | n/a | \$0.04426 |
| 09/30 | Columbia Dividend Income Fund | 12/19/11 | 12/20/11 | 12/20/11 | — | — | — | \$0.09220 | \$0.06754 | \$0.06754 | \$0.08398 | \$0.09055 | \$0.10042 |
| 06/30 | Columbia Dividend Opportunity Fund | 12/15/11 | 12/16/11 | 12/16/11 | — | — | — | \$0.07679 | \$0.06433 | \$0.06467 | \$0.07559 | n/a | \$0.07974 |
| 10/31 | Columbia Emerging Markets Bond Fund | 12/15/11 | 12/16/11 | 12/16/11 | — | — | — | \$0.07127 | \$0.06486 | \$0.06681 | \$0.07083 | n/a | \$0.07446 |
| 03/31 | Columbia Emerging Markets Fund | 12/16/11 | 12/19/11 | 12/19/11 | — | — | — | — | n/a | — | — | n/a | — |
| 10/31 | Columbia Emerging Markets Opportunity Fund | 12/19/11 | 12/20/11 | 12/20/11 | — | \$0.63030 | \$0.63030 | — | — | — | — | n/a | — |
| 03/31 | Columbia Energy and Natural Resources Fund | 12/07/11 | 12/08/11 | 12/08/11 | — | \$0.35661 | \$0.35661 | \$0.0233 | — | — | \$0.01041 | n/a | \$0.03413 |
| 03/31 | Columbia Equity Value Fund | 12/15/11 | 12/16/11 | 12/16/11 | — | — | — | \$0.02807 | \$0.01190 | \$0.01223 | \$0.02376 | n/a | \$0.03338 |
| 10/31 | Columbia European Equity Fund | 12/19/11 | 12/20/11 | 12/20/11 | — | — | — | \$0.01387 | — | — | n/a | n/a | \$0.04251 |
| 05/31 | Columbia Flexible Capital Income Fund | 12/15/11 | 12/16/11 | 12/16/11 | \$0.00097 | — | 0.00097 | \$0.07401 | n/a | \$0.05980 | \$0.06748 | n/a | \$0.07777 |
| 07/31 | Columbia Floating Rate Fund | 11/29/11 | 11/30/11 | 11/30/11 | — | — | — | — | — | — | — | n/a | — |
| 10/31 | Columbia Frontier Fund | 12/19/11 | 12/20/11 | 12/20/11 | — | — | — | — | — | — | — | n/a | — |
| 03/31 | Columbia Georgia Intermediate Municipal Bond Fund | 11/29/11 | 11/30/11 | 11/30/11 | — | — | — | — | — | — | n/a | n/a | — |
| 10/31 | Columbia Global Bond Fund | 12/15/11 | 12/16/11 | 12/16/11 | — | \$0.03043 | \$0.03043 | \$0.42254 | \$0.40923 | \$0.41038 | \$0.41887 | n/a | \$0.42669 |
| 10/31 | Columbia Global Equity Fund | 12/19/11 | 12/20/11 | 12/20/11 | — | — | — | \$0.01797 | — | — | \$0.00514 | n/a | \$0.03774 |
| 10/31 | Columbia Global Extended Alpha Fund | 12/19/11 | 12/20/11 | 12/20/11 | — | \$0.33125 | \$0.33125 | \$0.75046 | \$0.52981 | \$0.67671 | \$0.67028 | n/a | \$0.78994 |
| 12/31 | Columbia Government Money Market Fund | 11/29/11 | 11/30/11 | 11/30/11 | — | — | — | — | — | — | — | n/a | — |

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| 08/31 | Columbia Greater China Fund | 12/16/11 | 12/19/11 | 12/19/11 | — | \$2.56237 | \$2.56237 | \$0.05009 | — | — | n/a | n/a | \$0.20131 |
| 05/31 | Columbia High Yield Bond Fund | 11/29/11 | 11/30/11 | 11/30/11 | — | \$0.00440 | \$0.00440 | — | — | — | — | n/a | — |
| 06/30 | Columbia High Yield Municipal Fund | 11/29/11 | 11/30/11 | 11/30/11 | — | — | — | — | — | — | n/a | n/a | — |
| 05/31 | Columbia High Yield Opportunity Fund | 11/29/11 | 11/30/11 | 11/30/11 | — | — | — | — | — | — | n/a | n/a | — |
| 01/31 | Columbia Income Builder Fund | 12/20/11 | 12/21/11 | 12/21/11 | — | — | — | \$ 0.04881 | \$ 0.04246 | \$ 0.04274 | \$ 0.04643 | n/a | \$ 0.05106 |
| 07/31 | Columbia Income Opportunities Fund | 11/29/11 | 11/30/11 | 11/30/11 | — | \$0.19353 | \$0.19353 | — | — | — | — | n/a | — |
| 07/31 | Columbia Inflation Protected Securities Fund | 12/15/11 | 12/16/11 | 12/16/11 | \$0.03440 | \$0.39281 | \$0.42721 | \$0.04065 | \$0.02150 | \$0.02164 | \$0.03439 | n/a | \$0.04804 |
| 03/31 | Columbia Intermediate Bond Fund | 11/29/11 | 11/30/11 | 11/30/11 | — | — | — | — | — | — | — | n/a | — |
| 10/31 | Columbia Intermediate Municipal Bond Fund | 11/29/11 | 11/30/11 | 11/30/11 | — | — | — | — | — | — | n/a | — | — |
| 05/31 | Columbia International Bond Fund | 12/20/11 | 12/21/11 | 12/21/11 | — | — | — | \$ 0.12833 | n/a | \$ 0.12097 | n/a | n/a | \$ 0.13049 |
| 02/28 | Columbia International Value Fund | 12/19/11 | 12/20/11 | 12/20/11 | — | — | — | \$0.44066 | \$0.35465 | \$0.35465 | \$0.40969 | n/a | \$0.46933 |
| 02/28 | Columbia Large Cap Core Fund | 12/08/11 | 12/09/11 | 12/09/11 | — | — | — | \$0.10081 | \$0.01879 | \$0.01769 | n/a | n/a | \$0.12815 |
| 02/28 | Columbia Large Cap Enhanced Core Fund | 12/08/11 | 12/09/11 | 12/09/11 | — | — | — | \$0.16429 | — | — | \$0.14039 | — | \$0.19026 |
| 09/30 | Columbia Large Cap Growth Fund | 12/05/11 | 12/06/11 | 12/06/11 | — | — | — | \$0.02694 | — | — | — | — | \$0.06014 |
| 02/28 | Columbia Large Cap Index Fund | 12/08/11 | 12/09/11 | 12/09/11 | — | — | — | \$0.36261 | \$0.20803 | — | — | — | \$0.41414 |
| 02/28 | Columbia Large Cap Value Fund | 12/08/11 | 12/09/11 | 12/09/11 | — | — | — | \$0.03172 | \$0.01228 | \$0.01228 | \$0.02524 | n/a | \$0.03820 |
| 07/31 | Columbia Large Core Quantitative Fund | 12/19/11 | 12/20/11 | 12/20/11 | — | — | — | \$0.03762 | — | — | \$0.02061 | — | \$0.05761 |
| 09/30 | Columbia Large Growth Quantitative Fund | 12/19/11 | 12/20/11 | 12/20/11 | \$0.38453 | \$0.89461 | \$1.27914 | \$0.06523 | — | \$0.00614 | \$0.04844 | — | \$0.10383 |
| 09/30 | Columbia Large Value Quantitative Fund | 12/19/11 | 12/20/11 | 12/20/11 | \$0.03281 | \$0.63684 | \$0.66965 | \$0.08210 | \$0.02040 | \$0.04039 | \$0.06005 | \$0.08441 | \$0.09478 |
| 03/31 | Columbia LifeGoal® Balanced Growth Portfolio | 12/21/11 | 12/22/11 | 12/22/11 | — | \$0.01691 | \$0.01691 | \$0.07367 | \$0.05299 | \$0.05299 | \$0.06687 | \$0.07231 | \$0.08047 |
| 03/31 | Columbia LifeGoal® Growth Portfolio | 12/21/11 | 12/22/11 | 12/22/11 | — | — | — | — | — | — | — | n/a | — |

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| 03/31 | Columbia LifeGoal® Income and Growth Portfolio | 12/21/11 | 12/22/11 | 12/22/11 | — | — | — | \$0.07001 | \$0.04979 | \$0.04979 | \$0.06336 | n/a | \$0.07666 |
| 03/31 | Columbia LifeGoal® Income Portfolio | 12/21/11 | 12/22/11 | 12/22/11 | — | — | — | \$0.04585 | \$0.03927 | \$0.03927 | n/a | n/a | \$0.04805 |
| 07/31 | Columbia Limited Duration Credit Fund | 11/29/11 | 11/30/11 | 11/30/11 | — | — | — | — | — | — | n/a | n/a | — |
| 02/28 | Columbia Marsico 21st Century Fund | 12/08/11 | 12/09/11 | 12/09/11 | — | — | — | — | — | — | — | n/a | — |
| 08/31 | Columbia Marsico Flexible Capital Fund | 12/19/11 | 12/20/11 | 12/20/11 | \$0.03772 | — | \$0.03772 | — | n/a | — | — | n/a | \$0.01526 |
| 02/28 | Columbia Marsico Focused Equities Fund | 12/08/11 | 12/09/11 | 12/09/11 | — | \$0.30809 | \$0.30809 | \$0.01191 | — | — | n/a | n/a | \$0.0592 |
| 02/28 | Columbia Marsico Global Fund | 12/19/11 | 12/20/11 | 12/20/11 | — | — | — | — | n/a | — | — | n/a | — |
| 02/28 | Columbia Marsico Growth Fund | 12/08/11 | 12/09/11 | 12/09/11 | — | — | — | — | — | — | — | n/a | — |
| 02/28 | Columbia Marsico International Opportunities Fund | 12/19/11 | 12/20/11 | 12/20/11 | — | — | — | — | — | — | — | n/a | — |
| 03/31 | Columbia Maryland Intermediate Municipal Bond Fund | 11/29/11 | 11/30/11 | 11/30/11 | — | — | — | — | — | — | n/a | n/a | — |
| 10/31 | Columbia Massachusetts Intermediate Municipal Bond Fund | 11/29/11 | 11/30/11 | 11/30/11 | — | \$0.01176 | \$0.01176 | — | — | — | n/a | — | — |
| 10/31 | Columbia Massachusetts Tax-Exempt Fund | 11/29/11 | 11/30/11 | 11/30/11 | — | \$0.04990 | \$0.04990 | — | — | — | n/a | n/a | — |
| 03/31 | Columbia Masters International Equity Portfolio® | 12/21/11 | 12/22/11 | 12/22/11 | — | — | — | \$0.09787 | \$0.05138 | \$0.05138 | \$0.08423 | n/a | \$0.11336 |
| 08/31 | Columbia Mid Cap Growth Fund | 12/05/11 | 12/06/11 | 12/06/11 | — | \$0.82576 | \$0.82576 | — | — | — | — | — | — |
| 11/30 | Columbia Mid Cap Growth Opportunity Fund | 12/19/11 | 12/20/11 | 12/20/11 | — | \$0.40631 | \$0.40631 | — | — | — | — | n/a | — |
| 02/28 | Columbia Mid Cap Index Fund | 12/09/11 | 12/12/11 | 12/12/11 | — | \$0.23574 | \$0.23574 | \$0.08940 | n/a | n/a | n/a | n/a | \$0.11355 |
| 02/28 | Columbia Mid Cap Value Fund | 12/09/11 | 12/12/11 | 12/12/11 | — | — | — | \$0.03803 | \$0.01463 | \$0.01463 | \$0.02867 | n/a | \$0.04614 |
| 09/30 | Columbia Mid Cap Value Opportunity Fund | 12/19/11 | 12/20/11 | 12/20/11 | — | — | — | \$0.00460 | — | — | — | n/a | \$0.02900 |
| 08/31 | Columbia Minnesota Tax-Exempt Fund | 11/29/11 | 11/30/11 | 11/30/11 | \$0.00531 | \$0.03447 | \$0.03978 | — | — | — | n/a | n/a | n/a |
| 07/31 | Columbia Money Market Fund | 11/29/11 | 11/30/11 | 11/30/11 | — | — | — | — | — | — | — | n/a | — |
| 02/28 | Columbia Multi-Advisor International Equity Fund | 12/19/11 | 12/20/11 | 12/20/11 | — | — | — | — | — | — | — | n/a | — |

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| 10/31 | Columbia Multi-Advisor International Value Fund | 12/19/11 | 12/20/11 | 12/20/11 | — | — | — | \$0.17424 | \$0.10475 | \$0.12866 | n/a | n/a | \$0.20412 |
| 05/31 | Columbia Multi-Advisor Small Cap Value Fund | 12/19/11 | 12/20/11 | 12/20/11 | — | — | — | — | — | — | — | n/a | — |
| 10/31 | Columbia New York Intermediate Municipal Bond Fund | 11/29/11 | 11/30/11 | 11/30/11 | — | — | — | — | — | — | n/a | — | — |
| 10/31 | Columbia New York Tax-Exempt Fund | 11/29/11 | 11/30/11 | 11/30/11 | — | \$0.01188 | \$0.01188 | — | — | — | n/a | n/a | — |
| 03/31 | Columbia North Carolina Intermediate Municipal Bond Fund | 11/29/11 | 11/30/11 | 11/30/11 | — | — | — | — | — | — | n/a | n/a | — |
| 08/31 | Columbia Oregon Intermediate Municipal Bond Fund | 11/29/11 | 11/30/11 | 11/30/11 | — | — | — | — | — | — | n/a | n/a | — |
| 02/28 | Columbia Overseas Value Fund | 12/16/11 | 12/19/11 | 12/19/11 | — | — | — | n/a | n/a | n/a | n/a | n/a | \$0.23837 |
| 03/31 | Columbia Pacific/Asia Fund | 12/16/11 | 12/19/11 | 12/19/11 | — | — | — | \$0.02518 | n/a | — | n/a | n/a | \$0.04057 |
| 01/31 | Columbia Portfolio Builder Aggressive Fund | 12/20/11 | 12/21/11 | 12/21/11 | — | — | — | \$0.14359 | \$0.04494 | \$0.07231 | \$0.11688 | n/a | \$0.17476 |
| 01/31 | Columbia Portfolio Builder Conservative Fund | 12/20/11 | 12/21/11 | 12/21/11 | — | \$0.26382 | \$0.26382 | \$0.09944 | \$0.08074 | \$0.08217 | \$0.09429 | n/a | \$0.10580 |
| 01/31 | Columbia Portfolio Builder Moderate Aggressive Fund | 12/20/11 | 12/21/11 | 12/21/11 | — | — | — | \$0.07891 | \$0.06080 | \$0.06193 | \$0.07243 | n/a | \$0.08579 |
| 01/31 | Columbia Portfolio Builder Moderate Conservative Fund | 12/20/11 | 12/21/11 | 12/21/11 | — | \$0.02645 | \$0.02645 | \$0.09654 | \$0.07773 | \$0.07869 | \$0.08811 | n/a | \$0.10317 |
| 01/31 | Columbia Portfolio Builder Moderate Fund | 12/20/11 | 12/21/11 | 12/21/11 | — | — | — | \$0.08914 | \$0.07050 | \$0.07170 | 0.09310 | n/a | \$0.09588 |
| 08/31 | Columbia Real Estate Equity Fund | 12/05/11 | 12/06/11 | 12/06/11 | — | \$0.25061 | \$0.25061 | \$0.09268 | \$0.06969 | \$0.06938 | \$0.08593 | n/a | \$0.09850 |
| 04/30 | Columbia Recovery and Infrastructure Fund | 12/19/11 | 12/20/11 | 12/20/11 | — | \$1.74038 | \$1.74038 | — | — | — | — | n/a | \$0.00889 |
| 04/30 | Columbia Retirement Plus 2010 Fund | 12/20/11 | 12/21/11 | 12/21/11 | — | — | — | \$0.05773 | n/a | \$0.04359 | \$0.05253 | n/a | \$0.06272 |
| 04/30 | Columbia Retirement Plus 2015 Fund | 12/20/11 | 12/21/11 | 12/21/11 | — | — | — | \$0.30224 | n/a | \$0.28802 | \$0.28399 | n/a | \$0.32445 |
| 04/30 | Columbia Retirement Plus 2020 Fund | 12/20/11 | 12/21/11 | 12/21/11 | — | — | — | \$0.21698 | n/a | \$0.15548 | \$0.19466 | n/a | \$0.23618 |
| 04/30 | Columbia Retirement Plus 2025 Fund | 12/20/11 | 12/21/11 | 12/21/11 | — | — | — | \$0.23101 | n/a | \$0.07432 | \$0.21575 | n/a | \$0.25265 |
| 04/30 | Columbia Retirement Plus 2030 Fund | 12/20/11 | 12/21/11 | 12/21/11 | — | — | — | \$0.22507 | n/a | \$0.16380 | \$0.20931 | n/a | \$0.24535 |
| 04/30 | Columbia Retirement Plus 2035 Fund | 12/20/11 | 12/21/11 | 12/21/11 | — | — | — | \$0.20351 | n/a | \$ 0.14208 | \$0.18523 | n/a | \$0.22594 |

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| 04/30 | Columbia Retirement Plus 2040 Fund | 12/20/11 | 12/21/11 | 12/21/11 | — | — | — | \$0.13366 | n/a | \$0.12349 | \$0.06253 | n/a | \$0.15849 |
| 04/30 | Columbia Retirement Plus 2045 Fund | 12/20/11 | 12/21/11 | 12/21/11 | \$0.00404 | \$0.00916 | \$0.01320 | \$0.14780 | n/a | \$0.09212 | \$0.13429 | n/a | \$0.17505 |
| 03/31 | Columbia Select Large Cap Growth Fund | 12/07/11 | 12/08/11 | 12/08/11 | — | — | — | — | n/a | — | — | n/a | — |
| 12/31 | Columbia Select Large-Cap Value Fund | 12/19/11 | 12/20/11 | 12/20/11 | \$0.01719 | \$0.31690 | \$0.33409 | 0.08813 | — | — | \$0.04808 | n/a | \$0.14186 |
| 03/31 | Columbia Select Small Cap Fund | 12/07/11 | 12/08/11 | 12/08/11 | — | — | — | — | n/a | — | — | n/a | — |
| 12/31 | Columbia Select Smaller-Cap Value Fund | 12/19/11 | 12/20/11 | 12/20/11 | — | \$0.76371 | \$0.76371 | — | — | — | — | n/a | — |
| 12/31 | Columbia Seligman Communications and Information Fund | 12/19/11 | 12/20/11 | 12/20/11 | — | \$1.74826 | \$1.74826 | — | — | — | — | n/a | — |
| 10/31 | Columbia Seligman Global Technology Fund | 12/19/11 | 12/20/11 | 12/20/11 | — | — | — | — | — | — | n/a | n/a | — |
| 03/31 | Columbia Short Term Bond Fund | 11/29/11 | 11/30/11 | 11/30/11 | — | — | — | — | — | — | — | n/a | — |
| 03/31 | Columbia Short Term Municipal Bond Fund | 11/29/11 | 11/30/11 | 11/30/11 | — | — | — | — | — | — | n/a | n/a | — |
| 09/30 | Columbia Small Cap Core Fund | 12/05/11 | 12/06/11 | 12/06/11 | — | \$0.56600 | \$0.56600 | — | — | — | n/a | — | — |
| 08/31 | Columbia Small Cap Growth Fund I | 12/05/11 | 12/06/11 | 12/06/11 | Various* | 2.72519 | Various* | — | — | — | — | n/a | — |
| 02/28 | Columbia Small Cap Growth Fund II | 12/05/11 | 12/06/11 | 12/06/11 | — | — | — | — | — | — | n/a | n/a | — |
| 02/28 | Columbia Small Cap Index Fund | 12/09/11 | 12/12/11 | 12/12/11 | — | \$0.46430 | \$0.46430 | \$0.11962 | \$0.01251 | n/a | n/a | n/a | \$0.15532 |
| 06/30 | Columbia Small Cap Value Fund I | 12/05/11 | 12/06/11 | 12/06/11 | \$0.63208 | \$2.08491 | \$2.71699 | \$0.16333 | — | — | \$0.08760 | n/a | \$0.27916 |
| 02/28 | Columbia Small Cap Value Fund II | 12/09/11 | 12/12/11 | 12/12/11 | — | — | — | \$0.02025 | — | — | — | n/a | \$0.05008 |
| 03/31 | Columbia South Carolina Intermediate Muni Bond Fund | 11/29/11 | 11/30/11 | 11/30/11 | — | — | — | — | — | — | n/a | n/a | — |
| 09/30 | Columbia Strategic Allocation Fund | 12/15/11 | 12/16/11 | 12/16/11 | — | — | — | \$0.07148 | \$0.05509 | \$0.05582 | \$0.06732 | n/a | \$0.07562 |
| 05/31 | Columbia Strategic Income Fund | 12/20/11 | 12/21/11 | 12/21/11 | — | — | — | \$ 0.05109 | \$ 0.04722 | \$ 0.04804 | \$ 0.04982 | n/a | \$ 0.05236 |
| 08/31 | Columbia Strategic Investor Fund | 12/05/11 | 12/06/11 | 12/06/11 | — | — | — | \$0.05175 | — | — | \$0.00468 | n/a | \$0.09882 |
| 11/30 | Columbia Tax-Exempt Fund | 11/29/11 | 11/30/11 | 11/30/11 | — | — | — | — | — | — | n/a | n/a | — |

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| Fiscal year end | Fund Name | Record date | Ex-dividend date | Payable date | Short-term capital gain distribution | Long-term capital gain distribution | Total capital gain distribution | Ordinary Income Class A | Ordinary Income Class B | Ordinary Income Class C | Ordinary Income Class R | Ordinary Income Class T | Ordinary Income Class Z |
|-----------------|-----------|-------------|------------------|--------------|--------------------------------------|-------------------------------------|---------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|-----------------|-----------|-------------|------------------|--------------|--------------------------------------|-------------------------------------|---------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|

*Short-term capital gain payouts/total payouts for Class A: \$0.07370/\$2.79889; Class B, C and R: —/\$2.72519; Class Z: \$0.15318/\$2.87837

| | | | | | | | | | | | | | |
|-------|--|----------|----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----|-----------|
| 08/31 | Columbia Technology Fund | 12/07/11 | 12/08/11 | 12/08/11 | — | — | — | — | — | — | n/a | n/a | — |
| 12/31 | Columbia Thermostat Fund | 12/21/11 | 12/22/11 | 12/22/11 | — | — | — | \$0.18136 | \$0.11752 | \$0.08560 | n/a | n/a | \$0.21327 |
| 05/31 | Columbia U.S. Government Mortgage Fund | 11/29/11 | 11/30/11 | 11/30/11 | \$0.01299 | \$0.00641 | \$0.01940 | — | — | — | n/a | n/a | — |
| 03/31 | Columbia U.S. Treasury Index Fund | 11/29/11 | 11/30/11 | 11/30/11 | \$0.10796 | — | \$0.10796 | — | — | — | n/a | n/a | — |
| 03/31 | Columbia Value and Restructuring Fund | 12/07/11 | 12/08/11 | 12/08/11 | — | — | — | \$0.18310 | — | \$0.09967 | \$0.15529 | n/a | \$0.21090 |
| 03/31 | Columbia Virginia Intermediate Municipal Bond Fund | 11/29/11 | 11/30/11 | 11/30/11 | — | — | — | — | — | — | n/a | n/a | — |

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