

Columbia Funds 2011 Mid-Year Capital Gain 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
12/31	Columbia Acorn Fund	06/7/11	06/8/11	06/8/11	—	\$0.3037	\$0.3037
12/31	Columbia Acorn International	06/7/11	06/8/11	06/8/11	—	—	—
12/31	Columbia Acorn International Select	06/7/11	06/8/11	06/8/11	—	—	—
12/31	Columbia Acorn Select	06/7/11	06/8/11	06/8/11	—	—	—
12/31	Columbia Acorn USA	06/7/11	06/8/11	06/8/11	—	—	—
03/31	Columbia Bond Fund	06/29/11	06/30/11	06/30/11	\$0.0015	\$0.0394	\$0.0409
03/31	Columbia California Intermediate Municipal Bond Fund	06/17/11	06/20/11	06/20/11	—	—	—
02/28	Columbia Convertible Securities Fund	06/21/11	06/22/11	06/22/11	—	—	—
03/31	Columbia Corporate Income Fund	06/17/11	06/20/11	06/20/11	—	—	—
03/31	Columbia Emerging Markets Fund	06/22/11	06/23/11	06/23/11	—	\$0.5656	\$0.5656
03/31	Columbia Energy and Natural Resources Fund	06/22/11	06/23/11	06/23/11	—	—	—
03/31	Columbia Georgia Intermediate Municipal Bond Fund	06/17/11	06/20/11	06/20/11	—	—	—
03/31	Columbia Intermediate Bond Fund	06/17/11	06/20/11	06/20/11	—	—	—
02/28	Columbia International Value Fund	06/16/11	06/17/11	06/17/11	—	—	—
02/28	Columbia Large Cap Core Fund	06/16/11	06/17/11	06/17/11	—	—	—
02/28	Columbia Large Cap Enhanced Core Fund	06/16/11	06/17/11	06/17/11	—	—	—
02/28	Columbia Large Cap Index Fund	06/16/11	06/17/11	06/17/11	—	—	—
02/28	Columbia Large Cap Value Fund	06/21/11	06/22/11	06/22/11	—	—	—
03/31	Columbia LifeGoal [®] Balanced Growth Portfolio	06/23/11	06/24/11	06/24/11	—	—	—
03/31	Columbia LifeGoal [®] Income and Growth Portfolio	06/23/11	06/24/11	06/24/11	—	—	—
03/31	Columbia LifeGoal [®] Income Portfolio	06/23/11	06/24/11	06/24/11	—	—	—
03/31	Columbia LifeGoal [®] Growth Portfolio	06/23/11	06/24/11	06/24/11	—	—	—
02/28	Columbia Marsico 21st Century Fund	06/16/11	06/17/11	06/17/11	—	—	—
02/28	Columbia Marsico Focused Equities Fund	06/16/11	06/17/11	06/17/11	—	—	—
02/28	Columbia Marsico Global Fund	06/16/11	06/17/11	06/17/11	—	\$0.0991	\$0.0991
02/28	Columbia Marsico Growth Fund	06/16/11	06/17/11	06/17/11	—	—	—
02/28	Columbia Marsico International Opportunities Fund	06/16/11	06/17/11	06/17/11	—	—	—
03/31	Columbia Maryland Intermediate Municipal Bond Fund	06/17/11	06/20/11	06/20/11	—	—	—

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03/31	Columbia Masters International Equity Portfolio	06/23/11	06/24/11	06/24/11	—	—	—
02/28	Columbia Mid Cap Index Fund	06/16/11	06/17/11	06/17/11	\$0.0385	\$0.2506	\$0.2891
02/28	Columbia Mid Cap Value Fund	06/21/11	06/22/11	06/22/11	—	—	—
02/28	Columbia Multi-Advisor International Equity Fund	06/16/11	06/17/11	06/17/11	—	—	—
03/31	Columbia North Carolina Intermediate Municipal Bond Fund	06/17/11	06/20/11	06/20/11	—	—	—
02/28	Columbia Overseas Value Fund	06/16/11	06/17/11	06/17/11	—	—	—
03/31	Columbia Pacific/Asia Fund	06/22/11	06/23/11	06/23/11	—	—	—
12/31	Columbia Real Estate Equity Fund	06/23/11	06/24/11	06/24/11	—	—	—
03/31	Columbia Select Large Cap Growth Fund	06/22/11	06/23/11	06/23/11	—	\$0.2050	\$0.2050
03/31	Columbia Select Small Cap Fund	06/22/11	06/23/11	06/23/11	—	—	—
03/31	Columbia Short Term Bond Fund	06/17/11	06/20/11	06/20/11	—	—	—
03/31	Columbia Short Term Municipal Bond Fund	06/17/11	06/20/11	06/20/11	—	—	—
02/28	Columbia Small Cap Growth Fund II	06/21/11	06/22/11	06/22/11	—	—	—
02/28	Columbia Small Cap Index Fund	06/16/11	06/17/11	06/17/11	—	—	—
02/28	Columbia Small Cap Value Fund II	06/16/11	06/17/11	06/17/11	—	—	—
03/31	Columbia South Carolina Intermediate Municipal Bond Fund	06/17/11	06/20/11	06/20/11	—	—	—
11/30	Columbia Tax-Exempt Fund	06/20/11	06/21/11	06/21/11	—	—	—
12/31	Columbia Thermostat Fund	06/7/11	06/8/11	06/8/11	—	—	—
03/31	Columbia U.S. Treasury Index Fund	06/29/11	06/30/11	06/30/11	—	\$0.0251	\$0.0251
03/31	Columbia Value and Restructuring Fund	06/22/11	06/23/11	06/23/11	—	—	—
03/31	Columbia Virginia Intermediate Municipal Bond Fund	06/17/11	06/20/11	06/20/11	—	—	—

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