

# 2010 Distribution Calendar - Funds Paying Periodic Distributions Only

\*Please note that information is subject to change. Daily Dividend Fund Information Not Included.

Fund name	Distribution type	Frequency <sup>1</sup>	Record date	Ex-Dividend Date	Payable Date
Columbia Acorn Fund	Ordinary Income/Capital Gain	S/S	06/08/10	06/09/10	06/10/10
	Ordinary Income/Capital Gain	S/S	Dec. TBD	Dec. TBD	Dec. TBD
Columbia Acorn International	Ordinary Income/Capital Gain	S/S	06/08/10	06/09/10	06/10/10
	Ordinary Income/Capital Gain	S/S	Dec. TBD	Dec. TBD	Dec. TBD
Columbia Acorn International Select	Ordinary Income/Capital Gain	S/S	06/08/10	06/09/10	06/10/10
	Ordinary Income/Capital Gain	S/S	Dec. TBD	Dec. TBD	Dec. TBD
Columbia Acorn Select	Ordinary Income/Capital Gain	S/S	06/08/10	06/09/10	06/10/10
	Ordinary Income/Capital Gain	S/S	Dec. TBD	Dec. TBD	Dec. TBD
Columbia Acorn USA	Ordinary Income/Capital Gain	S/S	06/08/10	06/09/10	06/10/10
	Ordinary Income/Capital Gain	S/S	Dec. TBD	Dec. TBD	Dec. TBD
Columbia Asset Allocation Fund	Ordinary Income	Q	03/22/10	03/23/10	03/24/10
	Ordinary Income	Q	06/18/10	06/21/10	06/22/10
	Ordinary Income	Q	09/22/10	09/23/10	09/24/10
	Ordinary Income/Capital Gain	Q/A	Dec. TBD	Dec. TBD	Dec. TBD
Columbia Asset Allocation Fund II	Ordinary Income	Q	03/23/10	03/24/10	03/25/10
	Ordinary Income/Capital Gain	Q/S	06/21/10	06/22/10	06/23/10
	Ordinary Income	Q	09/23/10	09/24/10	9/27/10
	Ordinary Income/Capital Gain	Q/S	Dec. TBD	Dec. TBD	Dec. TBD
Columbia Balanced Fund	Ordinary Income	Q	03/25/10	03/26/10	03/29/10
	Ordinary Income	Q	06/23/10	06/24/10	06/25/10
	Ordinary Income	Q	09/27/10	09/28/10	09/29/10
	Ordinary Income/Capital Gain	Q/A	Dec. TBD	Dec. TBD	Dec. TBD
Columbia Blended Equity Fund	Ordinary Income	Q	03/22/10	03/23/10	03/24/10
	Ordinary Income/Capital Gain	Q/S	06/22/10	06/23/10	06/24/10
	Ordinary Income	Q	09/21/10	09/22/10	09/23/10
	Ordinary Income/Capital Gain	Q/S	Dec. TBD	Dec. TBD	Dec. TBD
Columbia Bond Fund	Capital Gain	S	06/18/10	06/21/10	06/22/10
	Capital Gain	S	Dec. TBD	Dec. TBD	Dec. TBD
Columbia California Intermediate Municipal Bond Fund	Capital Gain	S	06/17/10	06/18/10	06/21/10
	Capital Gain	S	Dec. TBD	Dec. TBD	Dec. TBD
Columbia California Tax-Exempt Fund	Capital Gain	A	Dec. TBD	Dec. TBD	Dec. TBD
Columbia Contrarian Core Fund	Ordinary Income/Capital Gain	A/A	Dec. TBD	Dec. TBD	Dec. TBD
Columbia Connecticut Intermediate Municipal Bond Fund	Capital Gain	A	Dec. TBD	Dec. TBD	Dec. TBD
Columbia Connecticut Tax-Exempt Fund	Capital Gain	A	Dec. TBD	Dec. TBD	Dec. TBD
Columbia Conservative High Yield Fund	Capital Gain	A	Dec. TBD	Dec. TBD	Dec. TBD
Columbia Convertible Securities Fund	Ordinary Income	Q	03/23/10	03/24/10	03/25/10
	Ordinary Income/Capital Gain	Q/S	06/21/10	06/22/10	06/23/10
	Ordinary Income	Q	09/23/10	09/24/10	09/27/10
	Ordinary Income/Capital Gain	Q/S	Dec. TBD	Dec. TBD	Dec. TBD
Columbia Core Bond Fund	Capital Gain	A	Dec. TBD	Dec. TBD	Dec. TBD
Columbia Disciplined Value Fund	Ordinary Income	Q	03/22/10	03/23/10	03/24/10
	Ordinary Income	Q	06/18/10	06/21/10	06/22/10
	Ordinary Income	Q	09/22/10	09/23/10	09/24/10
	Ordinary Income/Capital Gain	Q/A	Dec. TBD	Dec. TBD	Dec. TBD
Columbia Dividend Income Fund	Ordinary Income	Q	03/23/10	03/24/10	03/25/10
	Ordinary Income	Q	06/23/10	06/24/10	06/25/10

NOT FDIC INSURED	May Lose Value
NOT BANK ISSUED	No Bank Guarantee

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**Columbia Management®**

Fund name	Distribution type	Frequency <sup>1</sup>	Record date	Ex-Dividend Date	Payable Date
	Ordinary Income	Q	09/27/10	09/28/10	09/29/10
	Ordinary Income/Capital Gain	Q/A	Dec. TBD	Dec. TBD	Dec. TBD
Columbia Emerging Markets Fund	Ordinary Income/Capital Gain	S/S	06/22/10	06/23/10	06/24/10
	Ordinary Income/Capital Gain	S/S	Dec. TBD	Dec. TBD	Dec. TBD
Columbia Energy and Natural Resources Fund	Ordinary Income	Q	03/22/10	03/23/10	03/24/10
	Ordinary Income/Capital Gain	Q/S	06/22/10	06/23/10	06/24/10
	Ordinary Income	Q	09/21/10	09/22/10	09/23/10
	Ordinary Income/Capital Gain	Q/S	Dec. TBD	Dec. TBD	Dec. TBD
Columbia Federal Securities Fund	Capital Gain	A	Dec. TBD	Dec. TBD	Dec. TBD
Columbia Georgia Intermediate Municipal Bond Fund	Capital Gain	S	06/17/10	06/18/10	06/21/10
	Capital Gain	S	Dec. TBD	Dec. TBD	Dec. TBD
Columbia Global Value Fund	Ordinary Income/Capital Gain	S/S	06/16/10	06/17/10	06/18/10
	Ordinary Income/Capital Gain	S/S	Dec. TBD	Dec. TBD	Dec. TBD
Columbia Greater China Fund	Ordinary Income/Capital Gain	A/A	Dec. TBD	Dec. TBD	Dec. TBD
Columbia High Income Fund	Ordinary Income	M	01/26/10	01/27/10	01/28/10
	Ordinary Income	M	02/23/10	02/24/10	02/25/10
	Ordinary Income	M	03/24/10	03/25/10	03/26/10
	Ordinary Income	M	04/26/10	04/27/10	04/28/10
	Ordinary Income	M	05/25/10	05/26/10	05/27/10
	Ordinary Income/Capital Gain	M/S	06/22/10	06/23/10	06/24/10
	Ordinary Income	M	07/26/10	07/27/10	07/28/10
	Ordinary Income	M	08/25/10	08/26/10	08/27/10
	Ordinary Income	M	09/24/10	09/27/10	09/28/10
	Ordinary Income	M	10/26/10	10/27/10	10/28/10
	Ordinary Income	M	11/22/10	11/23/10	11/24/10
	Ordinary Income/Capital Gain	M/S	Dec. TBD	Dec. TBD	Dec. TBD
Columbia High Yield Municipal Fund	Capital Gain	A	Dec. TBD	Dec. TBD	Dec. TBD
Columbia High Yield Opportunity Fund	Capital Gain	A	Dec. TBD	Dec. TBD	Dec. TBD
Columbia Income Fund	Capital Gain	S	06/17/10	06/18/10	06/21/10
	Capital Gain	S	Dec. TBD	Dec. TBD	Dec. TBD
Columbia Intermediate Bond Fund	Capital Gain	S	06/17/10	06/18/10	06/21/10
	Capital Gain	S	Dec. TBD	Dec. TBD	Dec. TBD
Columbia International Growth Fund	Ordinary Income/Capital Gain	S/S	06/22/10	06/23/10	06/24/10
	Ordinary Income/Capital Gain	S/S	Dec. TBD	Dec. TBD	Dec. TBD
Columbia Intermediate Municipal Bond Fund	Capital Gain	A	Dec. TBD	Dec. TBD	Dec. TBD
Columbia International Bond Fund	Ordinary Income	M	01/20/10	01/21/10	01/22/10
	Ordinary Income	M	02/19/10	02/22/10	02/23/10
	Ordinary Income	M	03/19/10	03/22/10	03/23/10
	Ordinary Income	M	04/20/10	04/21/10	04/22/10
	Ordinary Income	M	05/20/10	05/21/10	05/22/10
	Ordinary Income	M	06/18/10	06/21/10	06/22/10
	Ordinary Income	M	07/20/10	07/21/10	07/22/10
	Ordinary Income	M	08/20/10	08/23/10	08/24/10
	Ordinary Income	M	09/20/10	09/21/10	09/22/10
	Ordinary Income	M	10/20/10	10/21/10	10/22/10
	Ordinary Income	M	11/19/10	11/22/10	11/23/10
	Ordinary Income/Capital Gain	M/A	12/20/10	12/21/10	12/22/10
Columbia International Stock Fund	Ordinary Income/Capital Gain	A/A	Dec. TBD	Dec. TBD	Dec. TBD
Columbia International Value Fund	Ordinary Income/Capital Gain	S/S	06/16/10	06/17/10	06/18/10
	Ordinary Income/Capital Gain	S/S	Dec. TBD	Dec. TBD	Dec. TBD
Columbia Large Cap Core Fund	Ordinary Income/Capital Gain	S/S	06/16/10	06/17/10	06/18/10
	Ordinary Income/Capital Gain	S/S	Dec. TBD	Dec. TBD	Dec. TBD
Columbia Large Cap Enhanced Core Fund	Ordinary Income/Capital Gain	S/S	06/16/10	06/17/10	06/18/10
	Ordinary Income/Capital Gain	S/S	Dec. TBD	Dec. TBD	Dec. TBD
Columbia Large Cap Growth Fund	Ordinary Income/Capital Gain	A/A	Dec. TBD	Dec. TBD	Dec. TBD
Columbia Large Cap Index Fund	Ordinary Income/Capital Gain	S/S	06/16/10	06/17/10	06/18/10

Fund name	Distribution type	Frequency <sup>1</sup>	Record date	Ex-Dividend Date	Payable Date
	Ordinary Income/Capital Gain	S/S	Dec. TBD	Dec. TBD	Dec. TBD
Columbia Large Cap Value Fund	Ordinary Income	Q	03/23/10	03/24/10	03/25/10
	Ordinary Income/Capital Gain	Q/S	06/21/10	06/22/10	06/23/10
	Ordinary Income	Q	09/23/10	09/24/10	09/27/10
	Ordinary Income/Capital Gain	Q/S	Dec. TBD	Dec. TBD	Dec. TBD
Columbia Liberty Fund	Ordinary Income	Q	03/22/10	03/23/10	03/24/10
	Ordinary Income	Q	06/18/10	06/21/10	06/22/10
	Ordinary Income	Q	09/22/10	09/23/10	09/24/10
	Ordinary Income/Capital Gain	Q/A	Dec. TBD	Dec. TBD	Dec. TBD
Columbia LifeGoal® Balanced Growth Portfolio	Ordinary Income	Q	03/25/10	03/26/10	03/29/10
	Ordinary Income/Capital Gain	Q/S	06/23/10	06/24/10	06/25/10
	Ordinary Income	Q	09/27/10	09/28/10	09/29/10
	Ordinary Income/Capital Gain	Q/S	Dec. TBD	Dec. TBD	Dec. TBD
Columbia LifeGoal® Growth Portfolio	Ordinary Income	Q	03/25/10	03/26/10	03/29/10
	Ordinary Income/Capital Gain	Q/S	06/23/10	06/24/10	06/25/10
	Ordinary Income	Q	09/27/10	09/28/10	09/29/10
	Ordinary Income/Capital Gain	Q/S	Dec. TBD	Dec. TBD	Dec. TBD
Columbia LifeGoal® Income and Growth Portfolio	Ordinary Income	Q	03/25/10	03/26/10	03/29/10
	Ordinary Income/Capital Gain	Q/S	06/23/10	06/24/10	06/25/10
	Ordinary Income	Q	09/27/10	09/28/10	09/29/10
	Ordinary Income/Capital Gain	Q/S	Dec. TBD	Dec. TBD	Dec. TBD
Columbia LifeGoal® Income Portfolio	Ordinary Income	M	01/27/10	01/28/10	01/29/10
	Ordinary Income	M	02/24/10	02/25/10	02/26/10
	Ordinary Income	M	03/25/10	03/26/10	03/29/10
	Ordinary Income	M	04/27/10	04/28/10	04/29/10
	Ordinary Income	M	05/26/10	05/27/10	05/28/10
	Ordinary Income/Capital Gain	M/S	06/23/10	06/24/10	06/25/10
	Ordinary Income	M	07/28/10	07/29/10	07/30/10
	Ordinary Income	M	08/26/10	08/27/10	08/30/10
	Ordinary Income	M	09/27/10	09/28/10	09/29/10
	Ordinary Income	M	10/27/10	10/28/10	10/29/10
	Ordinary Income	M	11/26/10	11/29/10	11/30/10
	Ordinary Income/Capital Gain	M/S	Dec. TBD	Dec. TBD	Dec. TBD
Columbia Marsico 21st Century Fund	Ordinary Income/Capital Gain	S/S	06/16/10	06/17/10	06/18/10
	Ordinary Income/Capital Gain	S/S	Dec. TBD	Dec. TBD	Dec. TBD
Columbia Marsico Focused Equities Fund	Ordinary Income/Capital Gain	S/S	06/16/10	06/17/10	06/18/10
	Ordinary Income/Capital Gain	S/S	Dec. TBD	Dec. TBD	Dec. TBD
Columbia Marsico Global Fund	Ordinary Income/Capital Gain	S/S	06/16/10	06/17/10	06/18/10
	Ordinary Income/Capital Gain	S/S	Dec. TBD	Dec. TBD	Dec. TBD
Columbia Marsico Growth Fund	Ordinary Income/Capital Gain	S/S	06/16/10	06/17/10	06/18/10
	Ordinary Income/Capital Gain	S/S	Dec. TBD	Dec. TBD	Dec. TBD
Columbia Marsico International Opportunities Fund	Ordinary Income/Capital Gain	S/S	06/16/10	06/17/10	06/18/10
	Ordinary Income/Capital Gain	S/S	Dec. TBD	Dec. TBD	Dec. TBD
Columbia Maryland Intermediate Municipal Bond Fund	Capital Gain	S	06/17/10	06/18/10	06/21/10
	Capital Gain	S	Dec. TBD	Dec. TBD	Dec. TBD
Columbia Massachusetts Intermediate Municipal Bond Fund	Capital Gain	A	Dec. TBD	Dec. TBD	Dec. TBD
Columbia Massachusetts Tax-Exempt Fund	Capital Gain	A	Dec. TBD	Dec. TBD	Dec. TBD
Columbia Masters International Equity Portfolio®	Ordinary Income/Capital Gain	S/S	06/23/10	06/24/10	06/25/10
	Ordinary Income	S/S	Dec. TBD	Dec. TBD	Dec. TBD
Columbia Mid Cap Growth Fund	Ordinary Income/Capital Gain	A/A	Dec. TBD	Dec. TBD	Dec. TBD
Columbia Mid Cap Index Fund	Ordinary Income/Capital Gain	S/S	06/16/10	06/17/10	06/18/10
	Ordinary Income/Capital Gain	S/S	Dec. TBD	Dec. TBD	Dec. TBD
Columbia Mid Cap Core Fund	Ordinary Income	Q	03/22/10	03/23/10	03/24/10
	Ordinary Income/Capital Gain	Q/S	06/22/10	06/23/10	06/24/10
	Ordinary Income	Q	09/21/10	09/22/10	09/23/10
	Ordinary Income/Capital Gain	Q/S	Dec. TBD	Dec. TBD	Dec. TBD

Fund name	Distribution type	Frequency <sup>1</sup>	Record date	Ex-Dividend Date	Payable Date
Columbia Mid Cap Value Fund	Ordinary Income	Q	03/23/10	03/24/10	03/25/10
	Ordinary Income/Capital Gain	Q/S	06/21/10	06/22/10	06/23/10
	Ordinary Income	Q	09/23/10	09/24/10	09/27/10
	Ordinary Income/Capital Gain	Q/S	Dec. TBD	Dec. TBD	Dec. TBD
Columbia Multi-Advisor International Equity Fund	Ordinary Income/Capital Gain	S/S	06/16/10	06/17/10	06/18/10
	Ordinary Income/Capital Gain	S/S	Dec. TBD	Dec. TBD	Dec. TBD
Columbia New Jersey Intermediate Municipal Bond Fund	Capital Gain	A	Dec. TBD	Dec. TBD	Dec. TBD
Columbia New York Intermediate Municipal Bond Fund	Capital Gain	A	Dec. TBD	Dec. TBD	Dec. TBD
Columbia New York Tax-Exempt Fund	Capital Gain	A	Dec. TBD	Dec. TBD	Dec. TBD
Columbia North Carolina Intermediate Municipal Bond Fund	Capital Gain	S	06/17/10	06/18/10	06/21/10
	Capital Gain	S	Dec. TBD	Dec. TBD	Dec. TBD
Columbia Oregon Intermediate Municipal Bond Fund	Capital Gain	A	Dec. TBD	Dec. TBD	Dec. TBD
Columbia Pacific/Asia Fund	Ordinary Income/Capital Gain	S/S	06/22/10	06/23/10	06/24/10
	Ordinary Income/Capital Gain	S/S	Dec. TBD	Dec. TBD	Dec. TBD
Columbia Real Estate Equity Fund	Ordinary Income	Q	03/25/10	03/26/10	03/29/10
	Ordinary Income/Capital Gain	Q/S	06/23/10	06/24/10	06/25/10
	Ordinary Income	Q	09/27/10	09/28/10	09/29/10
	Ordinary Income/Capital Gain	Q/S	Dec. TBD	Dec. TBD	Dec. TBD
Columbia Retirement 2005 Portfolio	Ordinary Income/Capital Gain	A/A	Dec. TBD	Dec. TBD	Dec. TBD
Columbia Retirement 10 Portfolio	Ordinary Income/Capital Gain	A/A	Dec. TBD	Dec. TBD	Dec. TBD
Columbia Retirement 2015 Portfolio	Ordinary Income/Capital Gain	A/A	Dec. TBD	Dec. TBD	Dec. TBD
Columbia Retirement 2020 Portfolio	Ordinary Income/Capital Gain	A/A	Dec. TBD	Dec. TBD	Dec. TBD
Columbia Retirement 2025 Portfolio	Ordinary Income/Capital Gain	A/A	Dec. TBD	Dec. TBD	Dec. TBD
Columbia Retirement 2030 Portfolio	Ordinary Income/Capital Gain	A/A	Dec. TBD	Dec. TBD	Dec. TBD
Columbia Retirement 2035 Portfolio	Ordinary Income/Capital Gain	A/A	Dec. TBD	Dec. TBD	Dec. TBD
Columbia Retirement 2040 Portfolio	Ordinary Income/Capital Gain	A/A	Dec. TBD	Dec. TBD	Dec. TBD
Columbia Rhode Island Intermediate Municipal Bond Fund	Capital Gain	A/A	Dec. TBD	Dec. TBD	Dec. TBD
Columbia Select Large Cap Growth Fund	Ordinary Income	Q	03/22/10	03/23/10	03/24/10
	Ordinary Income/Capital Gain	Q/S	06/22/10	06/23/10	06/24/10
	Ordinary Income	Q	09/21/10	09/22/10	09/23/10
	Ordinary Income/Capital Gain	Q/S	Dec. TBD	Dec. TBD	Dec. TBD
Columbia Select Opportunities Fund	Ordinary Income	Q	03/22/10	03/23/10	03/24/10
	Ordinary Income/Capital Gain	Q/S	06/22/10	06/23/10	06/24/10
	Ordinary Income	Q	09/21/10	09/22/10	09/23/10
	Ordinary Income/Capital Gain	Q/S	Dec. TBD	Dec. TBD	Dec. TBD
Columbia Select Small Cap Fund	Ordinary Income	Q	03/22/10	03/23/10	03/24/10
	Ordinary Income/Capital Gain	Q/S	06/22/10	06/23/10	06/24/10
	Ordinary Income	Q	09/21/10	09/22/10	09/23/10
	Ordinary Income/Capital Gain	Q/S	Dec. TBD	Dec. TBD	Dec. TBD
Columbia Short-Intermediate Bond Fund	Capital Gain	S	06/18/10	06/21/10	06/22/10
	Capital Gain	S	Dec. TBD	Dec. TBD	Dec. TBD
Columbia Short Term Bond Fund	Capital Gain	S	06/17/10	06/18/10	06/21/10
	Capital Gain	S	Dec. TBD	Dec. TBD	Dec. TBD
Columbia Short Term Municipal Bond Fund	Capital Gain	S	06/17/10	06/18/10	06/21/10
	Capital Gain	S	Dec. TBD	Dec. TBD	Dec. TBD
Columbia Small Cap Core Fund	Ordinary Income/Capital Gain	A/A	Dec. TBD	Dec. TBD	Dec. TBD
Columbia Small Cap Growth Fund I	Ordinary Income/Capital Gain	A/A	Dec. TBD	Dec. TBD	Dec. TBD
Columbia Small Cap Growth Fund II	Ordinary Income/Capital Gain	S/S	06/16/10	06/17/10	06/18/10
	Ordinary Income/Capital Gain	S/S	Dec. TBD	Dec. TBD	Dec. TBD
Columbia Small Cap Index Fund	Ordinary Income/Capital Gain	S/S	06/16/10	06/17/10	06/18/10
	Ordinary Income/Capital Gain	S/S	Dec. TBD	Dec. TBD	Dec. TBD
Columbia Small Cap Value Fund I	Ordinary Income/Capital Gain	A/A	Dec. TBD	Dec. TBD	Dec. TBD
Columbia Small Cap Value Fund II	Ordinary Income/Capital Gain	S/S	06/16/10	06/17/10	06/18/10
	Ordinary Income/Capital Gain	S/S	Dec. TBD	Dec. TBD	Dec. TBD
Columbia South Carolina Intermediate Municipal Bond Fund	Capital Gain	S	06/17/10	06/18/10	06/21/10
	Capital Gain	S	Dec. TBD	Dec. TBD	Dec. TBD

Fund name	Distribution type	Frequency <sup>1</sup>	Record date	Ex-Dividend Date	Payable Date
Columbia Strategic Income Fund	Ordinary Income	M	01/20/10	01/21/10	01/22/10
	Ordinary Income	M	02/19/10	02/22/10	02/23/10
	Ordinary Income	M	03/19/10	03/22/10	03/23/10
	Ordinary Income	M	04/20/10	04/21/10	04/22/10
	Ordinary Income	M	05/20/10	05/21/10	05/22/10
	Ordinary Income	M	06/18/10	06/21/10	06/22/10
	Ordinary Income	M	07/20/10	07/21/10	07/22/10
	Ordinary Income	M	08/20/10	08/23/10	08/24/10
	Ordinary Income	M	09/20/10	09/21/10	09/22/10
	Ordinary Income	M	10/20/10	10/21/10	10/22/10
	Ordinary Income	M	11/19/10	11/22/10	11/23/10
	Ordinary Income/Capital Gain	M/A	12/20/10	12/21/10	12/22/10
Columbia Strategic Investor Fund	Ordinary Income/Capital Gain	A/A	Dec. TBD	Dec. TBD	Dec. TBD
Columbia Tax-Exempt Fund	Capital Gain	S	06/18/10	06/21/10	06/22/10
	Capital Gain	S	Dec. TBD	Dec. TBD	Dec. TBD
Columbia Technology Fund	Ordinary Income/Capital Gain	A/A	Dec. TBD	Dec. TBD	Dec. TBD
Columbia Thermostat Fund	Ordinary Income/Capital Gain	S/S	06/8/10	06/9/10	06/10/10
	Ordinary Income/Capital Gain	S/S	Dec. TBD	Dec. TBD	Dec. TBD
Columbia Total Return Bond Fund	Capital Gain	S	06/17/10	06/18/10	06/21/10
	Capital Gain	S	Dec. TBD	Dec. TBD	Dec. TBD
Columbia U.S. Treasury Index Fund	Capital Gain	S	06/17/10	06/18/10	06/21/10
	Capital Gain	S	Dec. TBD	Dec. TBD	Dec. TBD
Columbia Value and Restructuring Fund	Ordinary income	Q	03/22/10	03/23/10	03/24/10
	Ordinary Income/Capital Gain	Q/S	06/22/10	06/23/10	06/24/10
	Ordinary income	Q	09/21/10	09/22/10	09/23/10
	Ordinary Income/Capital Gain	Q/S	Dec. TBD	Dec. TBD	Dec. TBD
Columbia Virginia Intermediate Municipal Bond Fund	Capital Gain	S	06/17/10	06/18/10	06/21/10
	Capital Gain	S	Dec. TBD	Dec. TBD	Dec. TBD
Columbia World Equity Fund	Ordinary Income/Capital Gain	S/S	06/16/10	06/17/10	06/18/10
	Ordinary Income/Capital Gain	S/S	Dec. TBD	Dec. TBD	Dec. TBD

**Please read and consider the investment objectives, risks, charges and expenses for any fund carefully before investing. For a prospectus, which contains this and other important information about the fund, contact your Columbia Management representative or financial advisor, or go to [www.columbiamanagement.com](http://www.columbiamanagement.com).**

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#### <sup>1</sup> Frequency Legend

A=Annually	M=Monthly	Q=Quarterly	S=Semiannually
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