

## 2007 Year-End Distributions

Year-end ordinary income and capital gain dividends for each fund have been paid according to the distribution dates in the table below. Daily accrual funds pay monthly dividends in accordance with their normal monthly schedule. These amounts are not represented in this chart.

| Fiscal Year End | Fund   | 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 |
|-----------------|--|-------------|------------------|--------------|--------------------------------------|-------------------------------------|---------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 12/31           | Columbia Acorn Fund                              | 12/10/07    | 12/11/07         | 12/12/07     | \$0.1126                             | \$1.8022                            | \$1.9148                        | \$0.0242                | —                       | —                       | n/a                     | n/a                     | \$0.1152                |
| 12/31           | Columbia Acorn International                     | 12/10/07    | 12/11/07         | 12/12/07     | \$0.1785                             | \$2.9312                            | \$3.1097                        | \$0.0806                | —                       | —                       | n/a                     | n/a                     | \$0.2191                |
| 12/31           | Columbia Acorn International Select              | 12/10/07    | 12/11/07         | 12/12/07     | —                                    | \$1.7656                            | \$1.7656                        | \$0.0451                | —                       | —                       | n/a                     | n/a                     | \$0.1377                |
| 12/31           | Columbia Acorn Select                            | 12/10/07    | 12/11/07         | 12/12/07     | —                                    | \$0.4558                            | \$0.4558                        | —                       | —                       | —                       | n/a                     | n/a                     | —                       |
| 12/31           | Columbia Acorn USA                               | 12/10/07    | 12/11/07         | 12/12/07     | —                                    | \$1.4262                            | \$1.4262                        | —                       | —                       | —                       | n/a                     | n/a                     | —                       |
| 09/30           | Columbia Asset Allocation Fund                   | 12/07/07    | 12/10/07         | 12/11/07     | \$0.4876                             | \$0.9481                            | \$1.4357                        | \$0.1163                | \$0.0847                | \$0.0847                | n/a                     | \$0.1142                | \$0.1269                |
| 03/31           | Columbia Asset Allocation Fund II                | 12/11/07    | 12/12/07         | 12/13/07     | —                                    | —                                   | —                               | \$0.1503                | \$0.1042                | \$0.1042                | n/a                     | n/a                     | \$0.1657                |
| 08/31           | Columbia Balanced Fund                           | 12/07/07    | 12/10/07         | 12/11/07     | \$0.0220                             | \$0.1263                            | \$0.1483                        | \$0.1456                | \$0.0978                | \$0.0978                | n/a                     | n/a                     | \$0.1618                |
| 03/31           | Columbia California Interm. Municipal Bond Fund  | 12/17/07    | 12/18/07         | 12/19/07     | —                                    | —                                   | —                               | —                       | —                       | —                       | n/a                     | n/a                     | —                       |
| 10/31           | Columbia California Tax-Exempt Fund              | 12/12/07    | 12/13/07         | 12/14/07     | \$0.0049                             | \$0.0391                            | \$0.0440                        | —                       | —                       | —                       | n/a                     | n/a                     | —                       |
| 09/30           | Columbia Common Stock Fund                       | 12/07/07    | 12/10/07         | 12/11/07     | \$0.0718                             | \$1.3947                            | \$1.4665                        | \$0.0540                | —                       | —                       | n/a                     | \$0.0466                | \$0.0910                |
| 10/31           | Columbia Connecticut Interm. Municipal Bond Fund | 12/12/07    | 12/13/07         | 12/14/07     | —                                    | —                                   | —                               | —                       | —                       | —                       | n/a                     | —                       | —                       |
| 10/31           | Columbia Connecticut Tax-Exempt Fund             | 12/12/07    | 12/13/07         | 12/14/07     | \$0.0053                             | \$0.0805                            | \$0.0858                        | —                       | —                       | —                       | n/a                     | n/a                     | n/a                     |
| 08/31           | Columbia Conservative High Yield Fund            | 12/04/07    | 12/05/07         | 12/06/07     | —                                    | —                                   | —                               | —                       | —                       | —                       | n/a                     | n/a                     | —                       |
| 02/28           | Columbia Convertible Securities Fund             | 12/11/07    | 12/12/07         | 12/13/07     | \$0.0572                             | \$1.0005                            | \$1.0577                        | \$0.1149                | \$0.0826                | \$0.0826                | n/a                     | n/a                     | \$0.1257                |
| 04/30           | Columbia Core Bond Fund                          | 12/04/07    | 12/05/07         | 12/06/07     | —                                    | —                                   | —                               | —                       | —                       | —                       | n/a                     | —                       | —                       |
| 09/30           | Columbia Disciplined Value Fund                  | 12/07/07    | 12/10/07         | 12/11/07     | \$0.7700                             | \$1.0597                            | \$1.8297                        | \$0.0592                | \$0.0289                | \$0.0289                | n/a                     | \$0.0572                | \$0.0693                |
| 09/30           | Columbia Dividend Income Fund                    | 12/07/07    | 12/10/07         | 12/11/07     | —                                    | \$0.1578                            | \$0.1578                        | \$0.0818                | \$0.0532                | \$0.0532                | n/a                     | \$0.0799                | \$0.0914                |
| 08/31           | Columbia Federal Securities Fund                 | 12/04/07    | 12/05/07         | 12/06/07     | —                                    | —                                   | —                               | —                       | —                       | —                       | n/a                     | n/a                     | —                       |

## 2007 Year-End Distributions (continued)

| Fiscal Year End | Fund   | 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 |
|-----------------|--|-------------|------------------|--------------|--------------------------------------|-------------------------------------|---------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 03/31           | Columbia Georgia Interm. Municipal Bond Fund   | 12/17/07    | 12/18/07         | 12/19/07     | —                                    | —                                   | —                               | —                       | —                       | —                       | n/a                     | n/a                     | —                       |
| 02/28           | Columbia Global Value Fund                     | 12/20/07    | 12/21/07         | 12/24/07     | \$0.0544                             | \$2.0238                            | \$2.0782                        | \$0.1950                | \$0.1092                | \$0.1092                | n/a                     | n/a                     | \$0.2236                |
| 08/31           | Columbia Greater China Fund                    | 12/20/07    | 12/21/07         | 12/24/07     | —                                    | —                                   | —                               | \$0.4945                | \$0.0943                | \$0.0943                | n/a                     | n/a                     | \$0.6279                |
| 03/31           | Columbia High Income Fund                      | 12/26/07    | 12/27/07         | 12/28/07     | —                                    | \$0.0449                            | \$0.0449                        | \$0.0695                | \$0.0639                | \$0.0639                | n/a                     | n/a                     | \$0.0713                |
| 06/30           | Columbia High Yield Municipal Fund             | 12/12/07    | 12/13/07         | 12/14/07     | —                                    | —                                   | —                               | —                       | —                       | —                       | n/a                     | n/a                     | —                       |
| 05/31           | Columbia High Yield Opportunity Fund           | 12/04/07    | 12/05/07         | 12/06/07     | —                                    | —                                   | —                               | —                       | —                       | —                       | n/a                     | n/a                     | —                       |
| 03/31           | Columbia Income Fund                           | 12/04/07    | 12/05/07         | 12/06/07     | —                                    | —                                   | —                               | —                       | —                       | —                       | n/a                     | n/a                     | —                       |
| 03/31           | Columbia Intermediate Bond Fund                | 12/04/07    | 12/05/07         | 12/06/07     | —                                    | —                                   | —                               | —                       | —                       | —                       | —                       | n/a                     | —                       |
| 10/31           | Columbia Intermediate Municipal Bond Fund      | 12/12/07    | 12/13/07         | 12/14/07     | —                                    | —                                   | —                               | —                       | —                       | —                       | n/a                     | —                       | —                       |
| 08/31           | Columbia International Stock Fund              | 12/20/07    | 12/21/07         | 12/24/07     | \$0.4123                             | \$1.7932                            | \$2.2055                        | \$0.6466                | \$0.4957                | \$0.4957                | n/a                     | n/a                     | \$0.6970                |
| 02/28           | Columbia International Value Fund              | 12/20/07    | 12/21/07         | 12/24/07     | \$0.1433                             | \$3.2577                            | \$3.4010                        | \$0.6803                | \$0.5339                | \$0.5339                | n/a                     | n/a                     | \$0.7292                |
| 02/28           | Columbia Large Cap Core Fund                   | 12/11/07    | 12/12/07         | 12/13/07     | \$0.0613                             | \$0.4918                            | \$0.5531                        | \$0.0917                | \$0.0026                | \$0.0026                | n/a                     | n/a                     | \$0.1213                |
| 02/28           | Columbia Large Cap Enhanced Core Fund          | 12/11/07    | 12/12/07         | 12/13/07     | \$0.2372                             | \$0.2296                            | \$0.4668                        | \$0.1533                | n/a                     | n/a                     | \$0.1214                | n/a                     | \$0.1852                |
| 09/30           | Columbia Large Cap Growth Fund <sup>1</sup>    | 12/07/07    | 12/10/07         | 12/11/07     | \$0.6141                             | \$1.1994                            | \$1.8135                        | —                       | —                       | —                       | n/a                     | —                       | \$0.0470                |
| 02/28           | Columbia Large Cap Index Fund                  | 12/11/07    | 12/12/07         | 12/13/07     | —                                    | —                                   | —                               | \$0.3856                | \$0.2036                | n/a                     | n/a                     | n/a                     | \$0.4462                |
| 02/28           | Columbia Large Cap Value Fund                  | 12/11/07    | 12/12/07         | 12/13/07     | —                                    | \$0.9073                            | \$0.9073                        | \$0.0580                | \$0.0299                | \$0.0299                | \$0.0487                | n/a                     | \$0.0674                |
| 09/30           | Columbia Liberty Fund                          | 12/07/07    | 12/10/07         | 12/11/07     | \$0.3214                             | \$0.6104                            | \$0.9318                        | \$0.0681                | —                       | —                       | n/a                     | n/a                     | \$0.0905                |
| 03/31           | Columbia LifeGoal® Balanced Growth Portfolio   | 12/27/07    | 12/28/07         | 12/31/07     | —                                    | \$0.2063                            | \$0.2063                        | \$0.1752                | \$0.1511                | \$0.1511                | \$0.1672                | n/a                     | \$0.1833                |
| 03/31           | Columbia LifeGoal® Growth Portfolio            | 12/27/07    | 12/28/07         | 12/31/07     | —                                    | \$0.3061                            | \$0.3061                        | \$0.1925                | \$0.1635                | \$0.1635                | \$0.1828                | n/a                     | \$0.2021                |
| 03/31           | Columbia LifeGoal® Income and Growth Portfolio | 12/27/07    | 12/28/07         | 12/31/07     | —                                    | \$0.1281                            | \$0.1281                        | \$0.1430                | \$0.1219                | \$0.1219                | \$0.1360                | n/a                     | \$0.1500                |
| 03/31           | Columbia LifeGoal® Income Portfolio            | 12/27/07    | 12/28/07         | 12/31/07     | —                                    | —                                   | —                               | \$0.0487                | \$0.0422                | \$0.0422                | n/a                     | n/a                     | \$0.0508                |

<sup>1</sup>Columbia Large Cap Growth Fund did not pay ordinary dividends for Classes E and F.

## 2007 Year-End Distributions (continued)

| Fiscal Year End | Fund  | 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 |
|-----------------|---|-------------|------------------|--------------|--------------------------------------|-------------------------------------|---------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 02/28           | Columbia Marsico 21st Century Fund                  | 12/11/07    | 12/12/07         | 12/13/07     | \$0.2617                             | \$0.0547                            | \$0.3164                        | —                       | —                       | —                       | —                       | n/a                     | —                       |
| 02/28           | Columbia Marsico Focused Equities Fund              | 12/11/07    | 12/12/07         | 12/13/07     | —                                    | \$0.2553                            | \$0.2553                        | —                       | —                       | —                       | n/a                     | n/a                     | —                       |
| 02/28           | Columbia Marsico Growth Fund                        | 12/11/07    | 12/12/07         | 12/13/07     | —                                    | —                                   | —                               | \$0.0108                | —                       | —                       | —                       | n/a                     | \$0.0518                |
| 02/28           | Columbia Marsico Intl. Opportunities Fund           | 12/20/07    | 12/21/07         | 12/24/07     | \$0.4573                             | \$0.8705                            | \$1.3278                        | \$0.1655                | \$0.0620                | \$0.0620                | \$0.1310                | n/a                     | \$0.2000                |
| 03/31           | Columbia Maryland Interm. Municipal Bond Fund       | 12/17/07    | 12/18/07         | 12/19/07     | —                                    | —                                   | —                               | —                       | —                       | —                       | n/a                     | n/a                     | —                       |
| 10/31           | Columbia Mass. Interm. Municipal Bond Fund          | 12/12/07    | 12/13/07         | 12/14/07     | —                                    | \$0.0032                            | \$0.0032                        | —                       | —                       | —                       | n/a                     | —                       | —                       |
| 10/31           | Columbia Massachusetts Tax-Exempt Fund              | 12/12/07    | 12/13/07         | 12/14/07     | —                                    | —                                   | —                               | —                       | —                       | —                       | n/a                     | n/a                     | n/a                     |
| 03/31           | Columbia Masters Global Equity Portfolio®           | 12/27/07    | 12/28/07         | 12/31/07     | \$0.0025                             | \$0.1226                            | \$0.1251                        | \$0.3115                | \$0.2437                | \$0.2437                | n/a                     | n/a                     | \$0.3341                |
| 03/31           | Columbia Masters Heritage Portfolio®                | 12/27/07    | 12/28/07         | 12/31/07     | \$0.0076                             | \$0.0288                            | \$0.0364                        | \$0.1565                | \$0.0937                | \$0.0937                | n/a                     | n/a                     | \$0.1774                |
| 03/31           | Columbia Masters Intl. Equity Portfolio®            | 12/27/07    | 12/28/07         | 12/31/07     | \$0.0002                             | \$0.1863                            | \$0.1865                        | \$0.4854                | \$0.4146                | \$0.4146                | \$0.4618                | n/a                     | \$0.5090                |
| 08/31           | Columbia Mid Cap Growth Fund                        | 12/07/07    | 12/10/07         | 12/11/07     | various <sup>2</sup>                 | \$2.5842                            | various <sup>2</sup>            | —                       | —                       | —                       | —                       | —                       | —                       |
| 02/28           | Columbia Mid Cap Index Fund                         | 12/11/07    | 12/12/07         | 12/13/07     | \$0.0252                             | \$0.7602                            | \$0.7854                        | \$0.1223                | n/a                     | n/a                     | n/a                     | n/a                     | \$0.1496                |
| 02/28           | Columbia Mid Cap Value Fund                         | 12/11/07    | 12/12/07         | 12/13/07     | —                                    | \$0.2004                            | \$0.2004                        | \$0.0623                | \$0.0337                | \$0.0337                | \$0.0528                | n/a                     | \$0.0719                |
| 02/28           | Columbia Multi-Advisor International Equity Fund    | 12/20/07    | 12/21/07         | 12/24/07     | \$0.4511                             | \$1.0259                            | \$1.4770                        | \$0.2787                | \$0.1620                | \$0.1620                | \$0.2398                | n/a                     | \$0.3176                |
| 10/31           | Columbia New Jersey Interm. Municipal Bond Fund     | 12/12/07    | 12/13/07         | 12/14/07     | —                                    | —                                   | —                               | —                       | —                       | —                       | n/a                     | —                       | —                       |
| 10/31           | Columbia New York Interm. Municipal Bond Fund       | 12/12/07    | 12/13/07         | 12/14/07     | —                                    | —                                   | —                               | —                       | —                       | —                       | n/a                     | —                       | —                       |
| 10/31           | Columbia New York Tax-Exempt Fund                   | 12/12/07    | 12/13/07         | 12/14/07     | —                                    | \$0.0767                            | \$0.0767                        | —                       | —                       | —                       | n/a                     | n/a                     | n/a                     |
| 03/31           | Columbia North Carolina Interm. Municipal Bond Fund | 12/17/07    | 12/18/07         | 12/19/07     | —                                    | \$0.0030                            | \$0.0030                        | —                       | —                       | —                       | n/a                     | n/a                     | —                       |
| 08/31           | Columbia Oregon Intermediate Municipal Bond Fund    | 12/12/07    | 12/13/07         | 12/14/07     | —                                    | —                                   | —                               | —                       | —                       | —                       | n/a                     | n/a                     | —                       |

<sup>2</sup>Columbia Mid Cap Growth Fund short-term capital gain distributions for Class A: \$1.2739; Class B and Class C: \$1.2001; Class R: \$1.2493; Class T: \$1.2689; Class Z: \$1.2985

## 2007 Year-End Distributions (continued)

| Fiscal Year End | Fund  | 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 |
|-----------------|---|-------------|------------------|--------------|--------------------------------------|-------------------------------------|---------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 08/31           | Columbia Real Estate Equity Fund                    | 12/07/07    | 12/10/07         | 12/11/07     | —                                    | \$5.8821                            | \$5.8821                        | —                       | —                       | —                       | n/a                     | n/a                     | —                       |
| 10/31           | Columbia Rhode Island Intermediate Municipal Bond   | 12/12/07    | 12/13/07         | 12/14/07     | —                                    | —                                   | —                               | —                       | —                       | —                       | n/a                     | —                       | —                       |
| 03/31           | Columbia Short-Term Bond Fund                       | 12/04/07    | 12/05/07         | 12/06/07     | —                                    | —                                   | —                               | —                       | —                       | —                       | n/a                     | n/a                     | —                       |
| 03/31           | Columbia Short-Term Municipal Bond Fund             | 12/17/07    | 12/18/07         | 12/19/07     | —                                    | —                                   | —                               | —                       | —                       | —                       | n/a                     | n/a                     | —                       |
| 09/30           | Columbia Small Cap Core Fund                        | 12/07/07    | 12/10/07         | 12/11/07     | \$0.2509                             | \$3.3863                            | \$3.6372                        | \$0.0375                | —                       | —                       | n/a                     | \$0.0276                | \$0.0875                |
| 08/31           | Columbia Small Cap Growth Fund I                    | 12/07/07    | 12/10/07         | 12/11/07     | various <sup>3</sup>                 | \$2.9597                            | various <sup>3</sup>            | —                       | —                       | —                       | n/a                     | n/a                     | —                       |
| 02/28           | Columbia Small Cap Growth Fund II                   | 12/11/07    | 12/12/07         | 12/13/07     | various <sup>4</sup>                 | \$1.0151                            | various <sup>4</sup>            | —                       | —                       | —                       | n/a                     | n/a                     | —                       |
| 02/28           | Columbia Small Cap Index Fund                       | 12/11/07    | 12/12/07         | 12/13/07     | \$0.0606                             | \$1.6315                            | \$1.6921                        | \$0.1632                | n/a                     | n/a                     | n/a                     | n/a                     | \$0.2107                |
| 06/30           | Columbia Small Cap Value Fund I                     | 12/07/07    | 12/10/07         | 12/11/07     | \$0.5898                             | \$3.6240                            | \$4.2138                        | \$0.1322                | —                       | —                       | n/a                     | n/a                     | \$0.2561                |
| 02/28           | Columbia Small Cap Value Fund II                    | 12/11/07    | 12/12/07         | 12/13/07     | \$0.0938                             | \$0.1873                            | \$0.2811                        | \$0.0442                | —                       | —                       | \$0.0141                | n/a                     | \$0.0744                |
| 03/31           | Columbia South Carolina Interm. Municipal Bond Fund | 12/17/07    | 12/18/07         | 12/19/07     | —                                    | —                                   | —                               | —                       | —                       | —                       | n/a                     | n/a                     | —                       |
| 05/31           | Columbia Strategic Income Fund <sup>5</sup>         | 12/20/07    | 12/21/07         | 12/24/07     | —                                    | —                                   | —                               | \$0.0300                | \$0.0262                | \$0.0270                | n/a                     | n/a                     | \$0.0312                |
| 08/31           | Columbia Strategic Investor Fund                    | 12/07/07    | 12/10/07         | 12/11/07     | \$0.0464                             | \$2.1641                            | \$2.2105                        | \$0.0659                | —                       | —                       | n/a                     | n/a                     | \$0.1195                |
| 11/30           | Columbia Tax-Exempt Fund                            | 12/12/07    | 12/13/07         | 12/14/07     | —                                    | —                                   | —                               | —                       | —                       | —                       | n/a                     | n/a                     | —                       |
| 08/31           | Columbia Technology Fund                            | 12/07/07    | 12/10/07         | 12/11/07     | various <sup>6</sup>                 | \$0.4141                            | various <sup>6</sup>            | —                       | —                       | —                       | n/a                     | n/a                     | —                       |
| 12/31           | Columbia Thermostat Fund                            | 12/20/07    | 12/21/07         | 12/24/07     | \$0.3907                             | \$0.1072                            | \$0.4979                        | \$0.4738                | \$0.4088                | \$0.3763                | n/a                     | n/a                     | \$0.5063                |
| 03/31           | Columbia Total Return Bond Fund                     | 12/04/07    | 12/05/07         | 12/06/07     | —                                    | —                                   | —                               | —                       | —                       | —                       | n/a                     | n/a                     | —                       |
| 03/31           | Columbia U.S. Treasury Index Fund                   | 12/04/07    | 12/05/07         | 12/06/07     | —                                    | —                                   | —                               | —                       | —                       | —                       | n/a                     | n/a                     | —                       |
| 03/31           | Columbia Virginia Interm. Municipal Bond Fund       | 12/17/07    | 12/18/07         | 12/19/07     | —                                    | \$0.0046                            | \$0.0046                        | —                       | —                       | —                       | n/a                     | n/a                     | —                       |
| 03/31           | Columbia World Equity Fund                          | 12/20/07    | 12/21/07         | 12/24/07     | \$0.0852                             | \$0.5223                            | \$0.6075                        | \$0.2046                | \$0.1156                | \$0.1156                | n/a                     | n/a                     | n/a                     |

<sup>3</sup>Columbia Small Cap Growth Fund I short-term capital gain distributions for Class A: \$0.8407; Class B and Class C: \$0.6044; Class Z: \$0.9195

<sup>4</sup>Columbia Small Cap Growth Fund II short-term capital gain distributions for Class A: \$1.0657; Class B and Class C: \$0.9826; Class Z: \$1.0935

<sup>5</sup>Columbia Strategic Income Fund Class J paid ordinary income of \$0.0283

<sup>6</sup>Columbia Technology Fund short-term capital gain distributions for Class A: \$0.1928; Class B and Class C: \$0.1080; Class Z: \$0.2211

## 2007 Year-End Distributions for Excelsior Funds

| Fiscal Year End | Excelsior Fund                                       | Capital Gains |                  |              |                                      |                                     |                                 | Ordinary Income |                  |              |                         |                         |                                     |                                  |                              |
|-----------------|--|---------------|------------------|--------------|--------------------------------------|-------------------------------------|---------------------------------|-----------------|------------------|--------------|-------------------------|-------------------------|-------------------------------------|----------------------------------|------------------------------|
|                 |  | Record Date   | Ex-Dividend Date | Payable Date | Short-Term Capital Gain Distribution | Long-Term Capital Gain Distribution | Total Capital Gain Distribution | Record Date     | Ex-Dividend Date | Payable Date | Ordinary Income Class A | Ordinary Income Class C | Ordinary Income Institutional Class | Ordinary Income Retirement Class | Ordinary Income Shares Class |
| 03/31           | Blended Equity Fund                                  | 12/10/07      | 12/11/07         | 12/12/07     | \$0.1454                             | \$6.8699                            | \$7.0153                        | 12/17/07        | 12/18/07         | 12/19/07     | n/a                     | n/a                     | n/a                                 | n/a                              | \$0.0708                     |
| 03/31           | California Short-Interm. Term Tax-Exempt Income Fund | 12/10/07      | 12/11/07         | 12/12/07     | —                                    | —                                   | —                               | n/a             | n/a              | n/a          | n/a                     | n/a                     | n/a                                 | n/a                              | n/a                          |
| 03/31           | Core Bond Fund                                       | 12/10/07      | 12/11/07         | 12/12/07     | —                                    | —                                   | —                               | n/a             | n/a              | n/a          | n/a                     | n/a                     | n/a                                 | n/a                              | n/a                          |
| 03/31           | Emerging Markets Fund                                | 12/10/07      | 12/11/07         | 12/12/07     | \$0.0181                             | \$1.1433                            | \$1.1614                        | 12/17/07        | 12/18/07         | 12/19/07     | \$0.0554                | \$0.0208                | \$0.0720                            | n/a                              | \$0.0605                     |
| 03/31           | Energy and Natural Resources Fund                    | 12/10/07      | 12/11/07         | 12/12/07     | \$2.9764                             | \$0.8953                            | \$3.8717                        | 12/17/07        | 12/18/07         | 12/19/07     | —                       | —                       | n/a                                 | n/a                              | —                            |
| 03/31           | Equity Income Fund                                   | 12/10/07      | 12/11/07         | 12/12/07     | —                                    | \$0.2490                            | \$0.2490                        | 12/17/07        | 12/18/07         | 12/19/07     | n/a                     | n/a                     | n/a                                 | \$0.0354                         | \$0.0475                     |
| 03/31           | Equity Opportunities Fund                            | 12/10/07      | 12/11/07         | 12/12/07     | —                                    | \$0.4122                            | \$0.4122                        | 12/17/07        | 12/18/07         | 12/19/07     | \$0.0273                | —                       | \$0.0417                            | n/a                              | \$0.0317                     |
| 03/31           | High Yield Fund                                      | 12/10/07      | 12/11/07         | 12/12/07     | —                                    | —                                   | —                               | n/a             | n/a              | n/a          | n/a                     | n/a                     | n/a                                 | n/a                              | n/a                          |
| 03/31           | Intermediate-Term Bond Fund                          | 12/10/07      | 12/11/07         | 12/12/07     | —                                    | —                                   | —                               | n/a             | n/a              | n/a          | n/a                     | n/a                     | n/a                                 | n/a                              | n/a                          |
| 03/31           | Intermediate-Term Tax-Exempt Fund                    | 12/10/07      | 12/11/07         | 12/12/07     | —                                    | —                                   | —                               | n/a             | n/a              | n/a          | n/a                     | n/a                     | n/a                                 | n/a                              | n/a                          |
| 03/31           | International Equity Fund                            | 12/10/07      | 12/11/07         | 12/12/07     | —                                    | —                                   | —                               | 12/17/07        | 12/18/07         | 12/19/07     | n/a                     | n/a                     | —                                   | n/a                              | n/a                          |
| 03/31           | International Fund                                   | 12/10/07      | 12/11/07         | 12/12/07     | —                                    | —                                   | —                               | 12/17/07        | 12/18/07         | 12/19/07     | n/a                     | n/a                     | n/a                                 | n/a                              | —                            |
| 03/31           | Large Cap Growth Fund                                | 12/10/07      | 12/11/07         | 12/12/07     | —                                    | —                                   | —                               | 12/17/07        | 12/18/07         | 12/19/07     | —                       | —                       | —                                   | —                                | —                            |
| 03/31           | Long-Term Tax-Exempt Fund                            | 12/10/07      | 12/11/07         | 12/12/07     | \$0.0485                             | \$0.0084                            | \$0.0569                        | n/a             | n/a              | n/a          | n/a                     | n/a                     | n/a                                 | n/a                              | n/a                          |
| 03/31           | Mid Cap Value and Restructuring Fund                 | 12/10/07      | 12/11/07         | 12/12/07     | \$0.0008                             | \$0.5115                            | \$0.5123                        | 12/17/07        | 12/18/07         | 12/19/07     | n/a                     | n/a                     | \$0.1090                            | \$0.0661                         | \$0.0947                     |
| 03/31           | New York Intermediate-Term Tax-Exempt Fund           | 12/10/07      | 12/11/07         | 12/12/07     | —                                    | —                                   | —                               | n/a             | n/a              | n/a          | n/a                     | n/a                     | n/a                                 | n/a                              | n/a                          |
| 03/31           | Pacific/Asia Fund                                    | 12/10/07      | 12/11/07         | 12/12/07     | \$0.8699                             | \$1.5094                            | \$2.3793                        | 12/17/07        | 12/18/07         | 12/19/07     | n/a                     | n/a                     | n/a                                 | n/a                              | \$0.0777                     |
| 03/31           | Real Estate Fund                                     | 12/10/07      | 12/11/07         | 12/12/07     | \$0.4605                             | \$4.2999                            | \$4.7604                        | 12/17/07        | 12/18/07         | 12/19/07     | n/a                     | n/a                     | n/a                                 | n/a                              | —                            |
| 03/31           | Short-Term Government Securities Fund                | 12/10/07      | 12/11/07         | 12/12/07     | —                                    | —                                   | —                               | n/a             | n/a              | n/a          | n/a                     | n/a                     | n/a                                 | n/a                              | n/a                          |
| 03/31           | Short-Term Tax-Exempt Securities Fund                | 12/10/07      | 12/11/07         | 12/12/07     | —                                    | —                                   | —                               | n/a             | n/a              | n/a          | n/a                     | n/a                     | n/a                                 | n/a                              | n/a                          |
| 03/31           | Small Cap Fund                                       | 12/10/07      | 12/11/07         | 12/12/07     | —                                    | \$1.4758                            | \$1.4758                        | 12/17/07        | 12/18/07         | 12/19/07     | —                       | —                       | n/a                                 | —                                | —                            |
| 03/31           | Value and Restructuring Fund                         | 12/10/07      | 12/11/07         | 12/12/07     | —                                    | \$0.5097                            | \$0.5097                        | 12/17/07        | 12/18/07         | 12/19/07     | \$0.3054                | \$0.1956                | \$0.3582                            | \$0.2483                         | \$0.3216                     |

Please note that the final amount and character of fund distributions will be reported to shareholders on their 2007 Form 1099-DIV.

Columbia Management does not provide tax or legal advice. Please consult a tax advisor or tax attorney for specific tax or legal advice.

**Please consider the objectives, risks, charges and expenses of any Columbia fund carefully before investing. Contact your Columbia Management representative for a prospectus, which contains this and other important information about the fund. Read it carefully before investing.**

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