

# Columbia Funds—2009 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 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
12/31	Columbia Acorn Fund	12/08/2009	12/09/2009	12/10/2009	—	—	—	—	—	—	—	—	\$0.0493
12/31	Columbia Acorn International	12/08/2009	12/09/2009	12/10/2009	—	—	—	—	—	—	—	—	—
12/31	Columbia Acorn International Select	12/08/2009	12/09/2009	12/10/2009	—	—	—	—	—	—	—	—	—
12/31	Columbia Acorn Select	12/08/2009	12/09/2009	12/10/2009	—	—	—	—	—	—	—	—	—
12/31	Columbia Acorn USA	12/08/2009	12/09/2009	12/10/2009	—	—	—	—	—	—	—	—	—
09/30	Columbia Asset Allocation Fund	12/03/2009	12/04/2009	12/7/2009	—	—	—	\$0.0954	\$0.0712	\$0.0712	—	\$0.0938	\$0.1034
03/31	Columbia Asset Allocation Fund II	12/09/2009	12/10/2009	12/11/2009	—	—	—	\$0.1168	\$0.0789	\$0.0789	—	—	\$0.1294
08/31	Columbia Balanced Fund	12/03/2009	12/04/2009	12/07/2009	—	—	—	\$0.1135	\$0.0691	\$0.0691	—	—	\$0.1283
03/31	Columbia Blended Equity Fund	12/07/2009	12/08/2009	12/09/2009	—	—	—	\$0.0547	—	\$0.0141	—	—	\$0.0683
03/31	Columbia Bond Fund	12/01/2009	12/02/2009	12/03/2009	—	—	—	—	—	—	—	—	—
03/31	Columbia California Intermediate Municipal Bond Fund	12/02/2009	12/03/2009	12/04/2009	—	—	—	—	—	—	—	—	—
10/31	Columbia California Tax-Exempt Fund	12/11/2009	12/14/2009	12/15/2009	—	\$0.0229	\$0.0229	—	—	—	—	—	—
10/31	Columbia Connecticut Intermediate Municipal Bond Fund	12/11/2009	12/14/2009	12/15/2009	—	—	—	—	—	—	—	—	—
10/31	Columbia Connecticut Tax-Exempt Fund	12/11/2009	12/14/2009	12/15/2009	—	—	—	—	—	—	—	—	—
08/31	Columbia Conservative High Yield Fund	12/01/2009	12/02/2009	12/03/2009	—	—	—	—	—	—	—	—	—
09/30	Columbia Contrarian Core Fund	12/03/2009	12/04/2009	12/07/2009	—	—	—	\$0.0592	—	—	—	\$0.0541	\$0.0845
02/28	Columbia Convertible Securities Fund	12/09/2009	12/10/2009	12/11/2009	—	—	—	\$0.1031	\$0.0793	\$0.0793	—	—	\$0.1110
04/30	Columbia Core Bond Fund	12/01/2009	12/02/2009	12/03/2009	—	—	—	\$0.0130	\$0.0130	\$0.0130	—	\$0.0130	\$0.0130
09/30	Columbia Disciplined Value Fund	12/03/2009	12/04/2009	12/07/2009	—	—	—	\$0.0409	\$0.0224	\$0.0224	—	\$0.0396	\$0.0470
09/30	Columbia Dividend Income Fund	12/09/2009	12/10/2009	12/11/2009	—	—	—	\$0.0845	\$0.0628	\$0.0628	\$0.0773	\$0.0831	\$0.0918
03/31	Columbia Emerging Markets Fund	12/16/2009	12/17/2009	12/18/2009	—	—	—	\$0.0804	—	\$0.0285	—	—	\$0.0977

# Columbia Funds—2009 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
03/31	Columbia Energy and Natural Resources Fund	12/07/2009	12/08/2009	12/09/2009	—	—	—	—	—	—	—	—	—
08/31	Columbia Federal Securities Fund	12/01/2009	12/02/2009	12/03/2009	—	—	—	—	—	—	—	—	—
03/31	Columbia Georgia Intermediate Municipal Bond Fund	12/02/2009	12/03/2009	12/04/2009	—	—	—	—	—	—	—	—	—
02/28	Columbia Global Value Fund	12/16/2009	12/17/2009	12/18/2009	—	—	—	—	—	—	—	—	—
08/31	Columbia Greater China Fund	12/16/2009	12/17/2009	12/18/2009	—	—	—	\$0.2201	—	—	—	—	\$0.3102
03/31	Columbia High Income Fund	12/18/2009	12/21/2009	12/22/2009	—	—	—	\$0.0524	\$0.0475	\$0.0475	—	—	\$0.0540
06/30	Columbia High Yield Municipal Fund	12/11/2009	12/14/2009	12/15/2009	—	—	—	—	—	—	—	—	—
05/31	Columbia High Yield Opportunity Fund	12/01/2009	12/02/2009	12/03/2009	—	—	—	\$0.0346	\$0.0346	\$0.0346	—	—	\$0.0346
03/31	Columbia Income Fund	12/01/2009	12/02/2009	12/03/2009	—	—	—	\$0.0383	\$0.0383	\$0.0383	—	—	\$0.0383
03/31	Columbia Intermediate Bond Fund	12/01/2009	12/02/2009	12/03/2009	—	—	—	\$0.0407	\$0.0407	\$0.0407	\$0.0407	—	\$0.0407
10/31	Columbia Intermediate Municipal Bond Fund	12/11/2009	12/14/2009	12/15/2009	—	—	—	—	—	—	—	—	—
05/31	Columbia International Bond Fund	12/18/2009	12/21/2009	12/22/2009	\$0.0051	—	\$0.0051	\$0.1295	—	\$0.1223	—	—	\$0.1319
03/31	Columbia International Growth Fund	12/16/2009	12/17/2009	12/18/2009	—	—	—	—	—	—	—	—	—
08/31	Columbia International Stock Fund	12/16/2009	12/17/2009	12/18/2009	—	—	—	\$0.3447	\$0.2452	\$0.2452	—	—	\$0.3780
02/28	Columbia International Value Fund	12/17/2009	12/18/2009	12/21/2009	—	—	—	\$0.2094	\$0.1292	\$0.1292	—	—	\$0.2361
02/28	Columbia Large Cap Core Fund	12/09/2009	12/010/2009	12/11/2009	—	—	—	\$0.0705	\$0.0068	\$0.0068	—	—	\$0.0917
02/28	Columbia Large Cap Enhanced Core Fund	12/09/2009	12/10/2009	12/11/2009	—	—	—	\$0.1273	—	—	\$0.1076	—	\$0.1470
09/30	Columbia Large Cap Growth Fund	12/03/2009	12/04/2009	12/07/2009	—	—	—	\$0.0926	—	—	—	\$0.0843	\$0.1344
02/28	Columbia Large Cap Index Fund	12/09/2009	12/10/2009	12/11/2009	—	—	—	\$0.2726	\$0.1558	—	—	—	\$0.3116
02/28	Columbia Large Cap Value Fund	12/09/2009	12/10/2009	12/11/2009	—	—	—	\$0.0334	\$0.0146	\$0.0146	\$0.0271	—	\$0.0397
09/30	Columbia Liberty Fund	12/04/2009	12/07/2009	12/08/2009	—	—	—	\$0.0439	\$0.0304	\$0.0304	—	—	\$0.0482
03/31	Columbia LifeGoal® Balanced Growth Portfolio	12/21/2009	12/22/2009	12/23/2009	—	—	—	\$0.0809	\$0.0625	\$0.0625	\$0.0748	—	\$0.0870
03/31	Columbia LifeGoal® Growth Portfolio	12/21/2009	12/22/2009	12/23/2009	—	—	—	—	—	—	—	—	—
03/31	Columbia LifeGoal® Income and Growth Portfolio	12/21/2009	12/22/2009	12/23/2009	—	—	—	\$0.0915	\$0.0732	\$0.0732	\$0.0854	—	\$0.0976

# Columbia Funds—2009 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
03/31	Columbia LifeGoal® Income Portfolio	12/21/2009	12/22/2009	12/23/2009	—	—	—	\$0.0410	\$0.0348	\$0.0348	—	—	\$0.0430
02/28	Columbia Marsico 21st Century Fund	12/09/2009	12/10/2009	12/11/2009	—	—	—	—	—	—	—	—	—
02/28	Columbia Marsico Focused Equities Fund	12/09/2009	12/10/2009	12/11/2009	—	—	—	\$0.0109	—	—	—	—	\$0.0450
02/28	Columbia Marsico Global Fund	12/17/2009	12/18/2009	12/21/2009	—	—	—	\$0.0293	—	—	\$0.0154	—	\$0.0433
02/28	Columbia Marsico Growth Fund	12/09/2009	12/10/2009	12/11/2009	—	—	—	\$0.0265	—	—	—	—	\$0.0569
02/28	Columbia Marsico International Opportunities Fund	12/17/2009	12/18/2009	12/21/2009	—	—	—	\$0.0740	\$0.0150	\$0.0150	\$0.0544	—	\$0.0937
03/31	Columbia Maryland Intermediate Municipal Bond Fund	12/02/2009	12/03/2009	12/04/2009	—	—	—	—	—	—	—	—	—
10/31	Columbia Massachusetts Intermediate Municipal Bond Fund	12/11/2009	12/14/2009	12/15/2009	—	—	—	—	—	—	—	—	—
10/31	Columbia Massachusetts Tax-Exempt Fund	12/11/2009	12/14/2009	12/15/2009	—	\$0.0375	\$0.0375	—	—	—	—	—	—
03/31	Columbia Masters International Equity Portfolio®	12/21/2009	12/22/2009	12/23/2009	—	—	—	\$0.0785	\$0.0365	\$0.0365	\$0.0645	—	\$0.0926
03/31	Columbia Mid Cap Core Fund	12/07/2009	12/08/2009	12/09/2009	—	—	—	\$0.0453	—	\$0.0198	\$0.0368	—	\$0.0538
08/31	Columbia Mid Cap Growth Fund	12/04/2009	12/07/2009	12/08/2009	—	—	—	—	—	—	—	—	\$0.0092
02/28	Columbia Mid Cap Index Fund	12/09/2009	12/10/2009	12/11/2009	—	—	—	\$0.0870	—	—	—	—	\$0.1033
02/28	Columbia Mid Cap Value Fund	12/09/2009	12/10/2009	12/11/2009	—	—	—	\$0.0257	\$0.0058	\$0.0058	\$0.0191	—	\$0.0323
02/28	Columbia Multi-Advisor International Equity Fund	12/17/2009	12/18/2009	12/21/2009	—	—	—	\$0.2304	\$0.1654	\$0.1654	\$0.2087	—	\$0.2520
10/31	Columbia New Jersey Intermediate Municipal Bond Fund	12/11/2009	12/14/2009	12/15/2009	—	—	—	—	—	—	—	—	—
10/31	Columbia New York Intermediate Municipal Bond Fund	12/11/2009	12/14/2009	12/15/2009	—	—	—	—	—	—	—	—	—
10/31	Columbia New York Tax-Exempt Fund	12/11/2009	12/14/2009	12/15/2009	—	\$0.1823	\$0.1823	\$0.0491	\$0.0491	\$0.0491	—	—	—
03/31	Columbia North Carolina Intermediate Municipal Bond Fund	12/02/2009	12/03/2009	12/04/2009	—	—	—	—	—	—	—	—	—
08/31	Columbia Oregon Intermediate Municipal Bond Fund	12/11/2009	12/14/2009	12/15/2009	—	—	—	—	—	—	—	—	—
03/31	Columbia Pacific/Asia Fund	12/16/2009	12/17/2009	12/18/2009	—	—	—	—	—	—	—	—	—
08/31	Columbia Real Estate Equity Fund	12/04/2009	12/07/2009	12/08/2009	—	—	—	\$0.1005	\$0.0830	\$0.0830	—	—	\$0.1064

# Columbia Funds—2009 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
10/31	Columbia Retirement 2005 Portfolio	12/22/2009	12/23/2009	12/24/2009	—	—	—	\$0.2841	—	\$0.2156	\$0.2612	—	\$0.3069
10/31	Columbia Retirement 2010 Portfolio	12/22/2009	12/23/2009	12/24/2009	—	—	—	\$0.2342	—	\$0.1658	\$0.2114	—	\$0.2570
10/31	Columbia Retirement 2015 Portfolio	12/22/2009	12/23/2009	12/24/2009	—	—	—	\$0.2194	—	\$0.1586	\$0.1991	—	\$0.2397
10/31	Columbia Retirement 2020 Portfolio	12/22/2009	12/23/2009	12/24/2009	—	—	—	\$0.1766	—	\$0.1110	\$0.1547	—	\$0.1985
10/31	Columbia Retirement 2025 Portfolio	12/22/2009	12/23/2009	12/24/2009	—	—	—	\$0.1714	—	\$0.1190	\$0.1539	—	\$0.1888
10/31	Columbia Retirement 2030 Portfolio	12/22/2009	12/23/2009	12/24/2009	—	—	—	\$0.1533	—	\$0.0912	\$0.1326	—	\$0.1740
10/31	Columbia Retirement 2035 Portfolio	12/22/2009	12/23/2009	12/24/2009	—	—	—	\$0.1324	—	\$0.0805	\$0.1151	—	\$0.1498
10/31	Columbia Retirement 2040 Portfolio	12/22/2009	12/23/2009	12/24/2009	—	\$0.0092	\$0.0092	\$0.1359	—	\$0.0758	\$0.1159	—	\$0.1560
10/31	Columbia Rhode Island Intermediate Municipal Bond Fund	12/11/2009	12/14/2009	12/15/2009	—	—	—	—	—	—	—	—	—
03/31	Columbia Select Large Cap Growth Fund	12/07/2009	12/08/2009	12/09/2009	—	—	—	—	—	—	—	—	—
03/31	Columbia Select Opportunities Fund	12/07/2009	12/08/2009	12/09/2009	—	—	—	\$0.0016	—	—	—	—	\$0.0085
03/31	Columbia Select Small Cap Fund	12/07/2009	12/08/2009	12/09/2009	—	—	—	—	—	—	—	—	—
03/31	Columbia Short-Intermediate Bond Fund	12/01/2009	12/02/2009	12/03/2009	—	—	—	—	—	—	—	—	—
03/31	Columbia Short Term Bond Fund	12/01/2009	12/02/2009	12/03/2009	—	—	—	—	—	—	—	—	—
03/31	Columbia Short Term Municipal Bond Fund	12/02/2009	12/03/2009	12/04/2009	—	—	—	—	—	—	—	—	—
09/30	Columbia Small Cap Core Fund	12/04/2009	12/07/2009	12/08/2009	—	—	—	—	—	—	—	—	—
08/31	Columbia Small Cap Growth Fund I	12/04/2009	12/07/2009	12/08/2009	—	—	—	—	—	—	—	—	—
02/28	Columbia Small Cap Growth Fund II	12/09/2009	12/10/2009	12/11/2009	—	—	—	—	—	—	—	—	—
02/28	Columbia Small Cap Index Fund	12/09/2009	12/10/2009	12/11/2009	—	—	—	\$0.0853	—	—	—	—	\$0.1099
06/30	Columbia Small Cap Value Fund I	12/04/2009	12/07/2009	12/08/2009	—	—	—	\$0.1781	\$0.0655	\$0.0655	—	—	\$0.2157
02/28	Columbia Small Cap Value Fund II	12/09/2009	12/10/2009	12/11/2009	—	—	—	\$0.0497	—	—	\$0.0304	—	\$0.0691
03/31	Columbia South Carolina Intermediate Muni Bond Fund	12/02/2009	12/03/2009	12/04/2009	—	—	—	—	—	—	—	—	—
05/31	Columbia Strategic Income Fund	12/18/2009	12/21/2009	12/22/2009	—	—	—	\$0.0210	\$0.0173	\$0.0181	—	—	\$0.0222

# Columbia Funds—2009 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
08/31	Columbia Strategic Investor Fund	12/04/2009	12/07/2009	12/08/2009	—	—	—	\$0.0737	\$0.0117	\$0.0117	—	—	\$0.0944
	Columbia Strategic Investor Fund	12/29/2009	12/30/2009	12/31/2009	—	—	—	—	—	—	—	—	\$0.0067
11/30	Columbia Tax-Exempt Fund	12/11/2009	12/14/2009	12/15/2009	—	—	—	—	—	—	—	—	—
08/31	Columbia Technology Fund	12/04/2009	12/07/2009	12/08/2009	—	—	—	—	—	—	—	—	—
12/31	Columbia Thermostat Fund	12/21/2009	12/22/2009	12/23/2009	—	—	—	—	—	—	—	—	—
03/31	Columbia Total Return Bond Fund	12/01/2009	12/02/2009	12/03/2009	—	—	—	\$0.0415	\$0.0415	\$0.0415	—	—	\$0.0415
03/31	Columbia U.S. Treasury Index Fund	12/01/2009	12/02/2009	12/03/2009	—	\$0.0017	\$0.0017	\$0.0152	\$0.0152	\$0.0152	—	—	\$0.0152
03/31	Columbia Value and Restructuring Fund	12/07/2009	12/08/2009	12/09/2009	—	—	—	\$0.1449	—	\$0.0665	\$0.1188	—	\$0.1710
03/31	Columbia Virginia Intermediate Municipal Bond Fund	12/02/2009	12/03/2009	12/04/2009	—	—	—	—	—	—	—	—	—
03/31	Columbia World Equity Fund	12/17/2009	12/18/2009	12/21/2009	—	—	—	\$0.1900	\$0.1346	\$0.1346	—	—	—

Please note that the final amount and character of fund distributions will be reported to shareholders on their 2009 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 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).**

Columbia Management Group, LLC (“Columbia Management”) is the investment management division of Bank of America Corporation. Columbia Management entities furnish investment management services and products for institutional and individual investors. Columbia Funds are distributed by **Columbia Management Distributors, Inc.**, member FINRA and SIPC. Columbia Management Distributors, Inc. is part of Columbia Management and an affiliate of Bank of America Corporation.