

Columbia Funds—2009 Year-End Capital Gain Distribution Estimate Schedule (as of 9/30/09)

Fiscal Year End	Fund Name	Record Date	Ex-Dividend Date	Payable Date	Range of Estimated Short-Term Capital Gain Distribution		Range of Estimated Long-Term Capital Gain Distribution		Range of Estimated Total Capital Gain Distribution	
12/31	Columbia Acorn Fund	12/07/2009	12/08/2009	12/09/2009	—	—	—	—	—	—
12/31	Columbia Acorn International	12/07/2009	12/08/2009	12/09/2009	—	—	—	—	—	—
12/31	Columbia Acorn International Select	12/07/2009	12/08/2009	12/09/2009	—	—	—	—	—	—
12/31	Columbia Acorn Select	12/07/2009	12/08/2009	12/09/2009	—	—	—	—	—	—
12/31	Columbia Acorn USA	12/07/2009	12/08/2009	12/09/2009	—	—	—	—	—	—
09/30	Columbia Asset Allocation Fund	12/03/2009	12/04/2009	12/07/2009	—	—	—	—	—	—
03/31	Columbia Asset Allocation Fund II	12/09/2009	12/10/2009	12/11/2009	—	—	—	—	—	—
08/31	Columbia Balanced Fund	12/03/2009	12/04/2009	12/07/2009	—	—	—	—	—	—
03/31	Columbia Blended Equity Fund	12/08/2009	12/09/2009	12/10/2009	—	—	—	—	—	—
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	—	\$0.01	\$0.02	\$0.05	\$0.02	\$0.06
09/30	Columbia Contrarian Core Fund ^{1,2} (formerly Columbia Common Stock Fund)	12/03/2009	12/04/2009	12/07/2009	—	—	—	—	—	—
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	12/09/2009	12/10/2009	12/11/2009	—	—	—	—	—	—
02/28	Columbia Convertible Securities Fund	12/10/2009	12/11/2009	12/12/2009	—	—	—	—	—	—
04/30	Columbia Core Bond Fund	12/01/2009	12/02/2009	12/03/2009	—	—	—	—	—	—
09/30	Columbia Disciplined Value Fund	12/03/2009	12/04/2009	12/07/2009	—	—	—	—	—	—
09/30	Columbia Dividend Income Fund	12/09/2009	12/10/2009	12/11/2009	—	—	—	—	—	—
03/31	Columbia Emerging Markets Fund	12/16/2009	12/17/2009	12/18/2009	—	—	—	—	—	—
03/31	Columbia Energy and Natural Resources Fund	12/08/2009	12/09/2009	12/10/2009	—	—	—	—	—	—
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	—	—	—	—	—	—

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08/31	Columbia Greater China Fund	12/16/2009	12/17/2009	12/18/2009	—	—	—	—	—	—
03/31	Columbia High Income Fund	12/18/2009	12/21/2009	12/22/2009	—	—	—	—	—	—
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	—	—	—	—	—	—
03/31	Columbia Income Fund	12/01/2009	12/02/2009	12/03/2009	—	—	—	—	—	—
03/31	Columbia Intermediate Bond Fund	12/01/2009	12/02/2009	12/03/2009	—	—	—	—	—	—
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	\$0.04	\$0.09	—	—	\$0.04	\$0.09
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	—	—	—	—	—	—
02/28	Columbia International Value Fund	12/17/2009	12/18/2009	12/21/2009	—	—	—	—	—	—
02/28	Columbia Large Cap Core Fund	12/09/2009	12/10/2009	12/11/2009	—	—	—	—	—	—
02/28	Columbia Large Cap Enhanced Core Fund	12/09/2009	12/10/2009	12/11/2009	—	—	—	—	—	—
09/30	Columbia Large Cap Growth Fund	12/03/2009	12/04/2009	12/07/2009	—	—	—	—	—	—
02/28	Columbia Large Cap Index Fund	12/09/2009	12/10/2009	12/11/2009	—	—	—	—	—	—
02/28	Columbia Large Cap Value Fund	12/09/2009	12/10/2009	12/11/2009	—	—	—	—	—	—
09/30	Columbia Liberty Fund	12/04/2009	12/07/2009	12/08/2009	—	—	—	—	—	—
03/31	Columbia LifeGoal® Balanced Growth Portfolio	12/21/2009	12/22/2009	12/23/2009	—	—	—	—	—	—
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	—	—	—	—	—	—
03/31	Columbia LifeGoal® Income Portfolio	12/21/2009	12/22/2009	12/23/2009	—	—	—	—	—	—
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	—	—	—	—	—	—
02/28	Columbia Marsico Global Fund	12/17/2009	12/18/2009	12/21/2009	—	—	—	—	—	—
02/28	Columbia Marsico Growth Fund	12/09/2009	12/10/2009	12/11/2009	—	—	—	—	—	—
02/28	Columbia Marsico International Opportunities Fund	12/17/2009	12/18/2009	12/21/2009	—	—	—	—	—	—
03/31	Columbia Maryland Intermediate Municipal Bond Fund	12/02/2009	12/03/2009	12/04/2009	—	—	—	—	—	—

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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	—	—	—	\$0.05	—	\$0.05
03/31	Columbia Masters International Equity Portfolio®	12/21/2009	12/22/2009	12/23/2009	—	—	—	—	—	—
08/31	Columbia Mid Cap Growth Fund	12/04/2009	12/07/2009	12/08/2009	—	—	—	—	—	—
02/28	Columbia Mid Cap Index Fund	12/09/2009	12/10/2009	12/11/2009	—	—	—	—	—	—
03/31	Columbia Mid Cap Core Fund ³ (formerly Mid Cap Value and Restructuring Fund)	12/08/2009	12/09/2009	12/10/2009	—	—	—	—	—	—
02/28	Columbia Mid Cap Value Fund	12/09/2009	12/10/2009	12/11/2009	—	—	—	—	—	—
02/28	Columbia Multi-Advisor International Equity Fund	12/17/2009	12/18/2009	12/21/2009	—	—	—	—	—	—
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	—	\$0.02	\$0.25	\$0.30	\$0.25	\$0.32
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	—	—	—	—	—	—
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	12/08/2009	12/09/2009	12/10/2009	—	—	—	—	—	—
03/31	Columbia Select Opportunities Fund	12/08/2009	12/09/2009	12/10/2009	—	—	—	—	—	—
03/31	Columbia Select Small Cap Fund	12/08/2009	12/09/2009	12/10/2009	—	—	—	—	—	—
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	—	—	—	—	—	—

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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	—	—	—	—	—	—
06/30	Columbia Small Cap Value Fund I	12/04/2009	12/07/2009	12/08/2009	—	—	—	—	—	—
02/28	Columbia Small Cap Value Fund II	12/09/2009	12/10/2009	12/11/2009	—	—	—	—	—	—
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	—	—	—	—	—	—
08/31	Columbia Strategic Investor Fund	12/04/2009	12/07/2009	12/08/2009	—	—	—	—	—	—
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	—	—	—	—	—	—
03/31	Columbia U.S. Treasury Index Fund	12/01/2009	12/02/2009	12/03/2009	—	—	—	\$0.02	—	\$0.02
03/31	Columbia Value and Restructuring Fund	12/08/2009	12/09/2009	12/10/2009	—	—	—	—	—	—
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	—	—	—	—	—	—

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To assist our mutual fund shareholders in year-end planning, we are providing capital gain distribution estimates for the funds listed above. Year-end capital gain dividends for each fund will be paid according to the dates listed. Estimates provided are subject to change and updated estimates will be provided in early November. The estimates reflect undistributed net realized capital gains through September 30, 2009 and may not include all required tax adjustments. Please note that these figures are subject to change as required capital gain distributions, including appropriate tax adjustments, are determined as of October 31, 2009. In addition, changes in outstanding fund shares through record date will affect the per share distributions. Dividends will not be considered final until their declaration on the ex-dividend date of the capital gain distribution.

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.

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¹ Effective November 14, 2008, Columbia Common Stock Fund was renamed Columbia Contrarian Core Fund.

² Effective June 22, 2009, class B shares are closed to purchase activity, with the exception of dividend reinvestments and exchanges from existing investors in the fund’s class B shares.

³ Effective November 1, 2008, Columbia Mid Cap Value and Restructuring Fund has been renamed Columbia Mid Cap Core Fund.

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

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