

## 2009 Mid-Year Capital Gain Distributions for Columbia Funds

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	06/09/09	06/10/09	06/11/09	—	—	—
12/31	Columbia Acorn International	06/09/09	06/10/09	06/11/09	—	—	—
12/31	Columbia Acorn International Select	06/09/09	06/10/09	06/11/09	—	—	—
12/31	Columbia Acorn Select	06/09/09	06/10/09	06/11/09	—	—	—
12/31	Columbia Acorn USA	06/09/09	06/10/09	06/11/09	—	—	—
03/31	Columbia Asset Allocation Fund II	06/19/09	06/22/09	06/23/09	—	—	—
03/31	Columbia Blended Equity Fund	06/22/09	06/23/09	06/24/09	—	—	—
03/31	Columbia Bond Fund	06/18/09	06/19/09	06/22/09	\$0.0610	\$0.0151	\$0.0761
03/31	Columbia California Intermediate Municipal Bond Fund	06/17/09	06/18/09	06/19/09	—	\$0.0072	\$0.0072
02/28	Columbia Convertible Securities Fund	06/19/09	06/22/09	06/23/09	—	—	—
03/31	Columbia Emerging Markets Fund	06/22/09	06/23/09	06/24/09	—	—	—
03/31	Columbia Energy and Natural Resources Fund	06/22/09	06/23/09	06/24/09	—	—	—
03/31	Columbia Georgia Intermediate Municipal Bond Fund	06/17/09	06/18/09	06/19/09	—	—	—
02/28	Columbia Global Value Fund	06/16/09	06/17/09	06/18/09	—	—	—
03/31	Columbia High Income Fund	06/22/09	06/23/09	06/24/09	—	—	—
03/31	Columbia Income Fund	06/17/09	06/18/09	06/19/09	—	—	—
03/31	Columbia Intermediate Bond Fund	06/17/09	06/18/09	06/19/09	—	—	—
03/31	Columbia International Growth Fund	06/22/09	06/23/09	06/24/09	—	—	—
02/28	Columbia International Value Fund	06/16/09	06/17/09	06/18/09	—	—	—

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
02/28	Columbia Large Cap Core Fund	06/16/09	06/17/09	06/18/09	—	—	—
02/28	Columbia Large Cap Enhanced Core Fund	06/16/09	06/17/09	06/18/09	—	—	—
02/28	Columbia Large Cap Index Fund	06/16/09	06/17/09	06/18/09	—	—	—
02/28	Columbia Large Cap Value Fund	06/19/09	06/22/09	06/23/09	—	—	—
03/31	Columbia LifeGoal <sup>®</sup> Balanced Growth Portfolio	06/23/09	06/24/09	06/25/09	—	—	—
03/31	Columbia LifeGoal <sup>®</sup> Growth Portfolio	06/23/09	06/24/09	06/25/09	—	—	—
03/31	Columbia LifeGoal <sup>®</sup> Income and Growth Portfolio	06/23/09	06/24/09	06/25/09	—	—	—
03/31	Columbia LifeGoal <sup>®</sup> Income Portfolio	06/23/09	06/24/09	06/25/09	—	—	—
02/28	Columbia Marsico 21st Century Fund	06/16/09	06/17/09	06/18/09	—	—	—
02/28	Columbia Marsico Focused Equities Fund	06/16/09	06/17/09	06/18/09	—	—	—
02/28	Columbia Marsico Global Fund	06/16/09	06/17/09	06/18/09	—	—	—
02/28	Columbia Marsico Growth Fund	06/16/09	06/17/09	06/18/09	—	—	—
02/28	Columbia Marsico International Opportunities Fund	06/16/09	06/17/09	06/18/09	—	—	—
03/31	Columbia Maryland Intermediate Municipal Bond Fund	06/17/09	06/18/09	06/19/09	—	—	—
03/31	Columbia Masters Global Equity Portfolio <sup>®</sup>	06/23/09	06/24/09	06/25/09	—	—	—
03/31	Columbia Masters Heritage Portfolio <sup>®</sup>	06/23/09	06/24/09	06/25/09	—	—	—
03/31	Columbia Masters International Equity Portfolio <sup>®</sup>	06/23/09	06/24/09	06/25/09	—	—	—
02/28	Columbia Mid Cap Index Fund	06/16/09	06/17/09	06/18/09	—	—	—
03/31	Columbia Mid Cap Core Fund <sup>1</sup>	06/22/09	06/23/09	06/24/09	—	—	—
02/28	Columbia Mid Cap Value Fund	06/19/09	06/22/09	06/23/09	—	—	—
02/28	Columbia Multi-Advisor International Equity Fund	06/16/09	06/17/09	06/18/09	—	—	—

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
03/31	Columbia North Carolina Intermediate Municipal Bond Fund	06/17/09	06/18/09	06/19/09	—	—	—
03/31	Columbia Pacific/Asia Fund	06/22/09	06/23/09	06/24/09	—	—	—
08/31	Columbia Real Estate Equity Fund	06/23/09	06/24/09	06/25/09	—	—	—
03/31	Columbia Select Large Cap Growth Fund	06/22/09	06/23/09	06/24/09	—	—	—
03/31	Columbia Select Opportunities Fund	06/22/09	06/23/09	06/24/09	—	—	—
03/31	Columbia Select Small Cap Fund	06/22/09	06/23/09	06/24/09	—	—	—
03/31	Columbia Short-Intermediate Bond Fund	06/18/09	06/19/09	06/22/09	—	—	—
03/31	Columbia Short Term Bond Fund	06/17/09	06/18/09	06/19/09	—	—	—
03/31	Columbia Short Term Municipal Bond Fund	06/17/09	06/18/09	06/19/09	—	—	—
02/28	Columbia Small Cap Growth Fund II	06/16/09	06/17/09	06/18/09	—	—	—
02/28	Columbia Small Cap Index Fund	06/16/09	06/17/09	06/18/09	—	—	—
02/28	Columbia Small Cap Value Fund II	06/16/09	06/17/09	06/18/09	—	—	—
03/31	Columbia South Carolina Intermediate Municipal Bond Fund	06/17/09	06/18/09	06/19/09	—	—	—
11/30	Columbia Tax-Exempt Fund	06/18/09	06/19/09	06/22/09	—	—	—
12/31	Columbia Thermostat Fund	06/09/09	06/10/09	06/11/09	—	—	—
03/31	Columbia Total Return Bond Fund	06/17/09	06/18/09	06/19/09	—	—	—
03/31	Columbia U.S. Treasury Index Fund	06/17/09	06/18/09	06/19/09	—	—	—
03/31	Columbia Value and Restructuring Fund	06/22/09	06/23/09	06/24/09	—	—	—
03/31	Columbia Virginia Intermediate Municipal Bond Fund	06/17/09	06/18/09	06/19/09	—	—	—
03/31	Columbia World Equity Fund	06/16/09	06/17/09	06/18/09	—	—	—

**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> Name change effective November 1, 2008.

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