

Columbia Funds—2008 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	12/8/2008	12/9/2008	12/10/2008	—	\$0.1069	\$0.1069	—	—	—	n/a	n/a	\$0.0144
12/31	Columbia Acorn International	12/8/2008	12/9/2008	12/10/2008	—	—	—	—	—	—	n/a	n/a	—
12/31	Columbia Acorn International Select	12/8/2008	12/9/2008	12/10/2008	—	—	—	—	—	—	n/a	n/a	—
12/31	Columbia Acorn Select	12/8/2008	12/9/2008	12/10/2008	—	—	—	—	—	—	n/a	n/a	—
12/31	Columbia Acorn USA	12/8/2008	12/9/2008	12/10/2008	—	—	—	—	—	—	n/a	n/a	—
09/30	Columbia Asset Allocation Fund	12/4/2008	12/5/2008	12/8/2008	—	—	—	\$0.0586	\$0.0384	\$0.0384	n/a	\$0.0572	\$0.0653
03/31	Columbia Asset Allocation Fund II	12/10/2008	12/11/2008	12/12/2008	—	—	—	\$0.1299	\$0.0977	\$0.0977	n/a	n/a	\$0.1406
08/31	Columbia Balanced Fund	12/4/2008	12/5/2008	12/8/2008	—	—	—	\$0.1457	\$0.1094	\$0.1094	n/a	n/a	\$0.1578
03/31	Columbia Blended Equity Fund ¹ (formerly Excelsior Blended Equity Fund)	12/9/2008	12/10/2008	12/11/2008	—	—	—	\$0.0411	n/a	\$0.0069	n/a	n/a	\$0.0525
03/31	Columbia Bond Fund ¹ (formerly Excelsior Core Bond Fund)	12/2/2008	12/3/2008	12/4/2008	—	—	—	—	n/a	—	n/a	n/a	—
03/31	Columbia California Intermediate Municipal Bond Fund	12/3/2008	12/4/2008	12/5/2008	—	—	—	—	—	—	n/a	n/a	—
10/31	Columbia California Tax-Exempt Fund	12/15/2008	12/16/2008	12/17/2008	—	\$0.0070	\$0.0070	—	—	—	n/a	n/a	—
10/31	Columbia Connecticut Intermediate Municipal Bond Fund	12/15/2008	12/16/2008	12/17/2008	—	—	—	—	—	—	n/a	—	—
10/31	Columbia Connecticut Tax-Exempt Fund	12/15/2008	12/16/2008	12/17/2008	—	\$0.0211	\$0.0211	—	—	—	n/a	n/a	n/a
08/31	Columbia Conservative High Yield Fund	12/2/2008	12/3/2008	12/4/2008	—	—	—	—	—	—	n/a	n/a	—
09/30	Columbia Contrarian Core Fund ² (formerly Columbia Common Stock Fund)	12/4/2008	12/5/2008	12/8/2008	—	—	—	\$0.0722	—	—	n/a	\$0.0659	\$0.1035
02/28	Columbia Convertible Securities Fund	12/10/2008	12/11/2008	12/12/2008	—	—	—	\$0.0817	\$0.0631	\$0.0631	n/a	n/a	\$0.0879
04/30	Columbia Core Bond Fund	12/2/2008	12/3/2008	12/4/2008	—	—	—	\$0.0083	\$0.0083	\$0.0083	n/a	\$0.0083	\$0.0083
09/30	Columbia Disciplined Value Fund	12/4/2008	12/5/2008	12/8/2008	—	—	—	\$0.0639	\$0.0479	\$0.0479	n/a	\$0.0628	\$0.0693

¹ Name change effective March 31, 2008.

² Name change effective November 14, 2008

Columbia Funds—2008 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
09/30	Columbia Dividend Income Fund	12/4/2008	12/5/2008	12/8/2008	—	—	—	\$0.0758	\$0.0568	\$0.0568	\$0.0694	\$0.0745	\$0.0821
03/31	Columbia Emerging Markets Fund ³ (formerly Excelsior Emerging Markets Fund)	12/17/2008	12/18/2008	12/19/2008	—	—	—	—	n/a	—	n/a	n/a	—
03/31	Columbia Energy and Natural Resources Fund ³ (formerly Excelsior Energy and Natural Resources Fund)	12/9/2008	12/10/2008	12/11/2008	—	—	—	—	n/a	—	n/a	n/a	—
08/31	Columbia Federal Securities Fund	12/2/2008	12/3/2008	12/4/2008	—	—	—	—	—	—	n/a	n/a	—
03/31	Columbia Georgia Intermediate Municipal Bond Fund	12/3/2008	12/4/2008	12/5/2008	—	—	—	—	—	—	n/a	n/a	—
02/28	Columbia Global Value Fund	12/17/2008	12/18/2008	12/19/2008	—	—	—	—	—	—	n/a	n/a	—
08/31	Columbia Greater China Fund	12/17/2008	12/18/2008	12/19/2008	—	\$0.5354	\$0.5354	—	—	—	n/a	n/a	—
03/31	Columbia High Income Fund	12/19/2008	12/22/2008	12/23/2008	—	—	—	\$0.0591	\$0.0554	\$0.0554	n/a	n/a	\$0.0603
06/30	Columbia High Yield Municipal Fund	12/15/2008	12/16/2008	12/17/2008	—	—	—	—	—	—	n/a	n/a	—
05/31	Columbia High Yield Opportunity Fund	12/2/2008	12/3/2008	12/4/2008	—	—	—	—	—	—	n/a	n/a	—
03/31	Columbia Income Fund	12/2/2008	12/3/2008	12/4/2008	—	—	—	—	—	—	n/a	n/a	—
03/31	Columbia Intermediate Bond Fund	12/2/2008	12/3/2008	12/4/2008	—	—	—	—	—	—	—	n/a	—
10/31	Columbia Intermediate Municipal Bond Fund	12/15/2008	12/16/2008	12/17/2008	—	—	—	—	—	—	n/a	—	—
05/31	Columbia International Bond Fund ⁴	12/19/2008	12/22/2008	12/23/2008	—	—	—	\$0.0079	n/a	\$0.0014	n/a	n/a	\$0.0100
03/31	Columbia International Growth Fund ³ (formerly Excelsior International Fund)	12/17/2008	12/18/2008	12/19/2008	—	—	—	—	n/a	—	n/a	n/a	—
08/31	Columbia International Stock Fund	12/17/2008	12/18/2008	12/19/2008	—	\$0.4229	\$0.4229	—	—	—	n/a	n/a	—
02/28	Columbia International Value Fund	12/18/2008	12/19/2008	12/22/2008	\$0.0488	\$0.2431	\$0.2919	\$0.5475	\$0.4441	\$0.4441	n/a	n/a	\$0.5819
02/28	Columbia Large Cap Core Fund	12/10/2008	12/11/2008	12/12/2008	—	—	—	\$0.0932	\$0.0144	\$0.0144	n/a	n/a	\$0.1194
02/28	Columbia Large Cap Enhanced Core Fund	12/10/2008	12/11/2008	12/12/2008	—	—	—	\$0.1565	n/a	n/a	\$0.1317	n/a	\$0.1813
09/30	Columbia Large Cap Growth Fund ⁵	12/4/2008	12/5/2008	12/8/2008	—	—	—	\$0.0177	—	—	n/a	—	\$0.0581
02/28	Columbia Large Cap Index Fund	12/10/2008	12/11/2008	12/12/2008	—	—	—	\$0.3956	\$0.2456	n/a	n/a	n/a	\$0.4456
02/28	Columbia Large Cap Value Fund	12/10/2008	12/11/2008	12/12/2008	—	—	—	\$0.0594	\$0.0432	\$0.0432	\$0.0540	n/a	\$0.0648
09/30	Columbia Liberty Fund	12/5/2008	12/8/2008	12/9/2008	—	—	—	\$0.0625	\$0.0509	\$0.0509	n/a	n/a	\$0.0662

³ Name change effective March 31, 2008.

⁴ Fund commenced operations on December 1, 2008.

⁵ Ordinary income for Columbia Large Cap Growth Fund was \$0.0015 for Class E and \$0.0000 for Class F.

Columbia Funds—2008 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® Balanced Growth Portfolio	12/22/2008	12/23/2008	12/24/2008	—	—	—	\$0.0895	\$0.0749	\$0.0749	\$0.0846	n/a	\$0.0944
03/31	Columbia LifeGoal® Growth Portfolio	12/22/2008	12/23/2008	12/24/2008	—	—	—	\$0.0470	\$0.0336	\$0.0336	\$0.0425	n/a	\$0.0514
03/31	Columbia LifeGoal® Income and Growth Portfolio	12/22/2008	12/23/2008	12/24/2008	—	—	—	\$0.0960	\$0.0804	\$0.0804	\$0.0908	n/a	\$0.1012
03/31	Columbia LifeGoal® Income Portfolio	12/22/2008	12/23/2008	12/24/2008	—	—	—	\$0.0390	0.0336	\$0.0336	n/a	n/a	\$0.0408
02/28	Columbia Marsico 21st Century Fund	12/10/2008	12/11/2008	12/12/2008	—	—	—	—	—	—	—	n/a	—
02/28	Columbia Marsico Focused Equities Fund	12/10/2008	12/11/2008	12/12/2008	—	—	—	\$0.0409	—	—	n/a	n/a	\$0.0824
02/28	Columbia Marsico Global Fund ⁶	12/18/2008	12/19/2008	12/22/2008	—	—	—	—	n/a	—	—	n/a	—
02/28	Columbia Marsico Growth Fund	12/10/2008	12/11/2008	12/12/2008	—	—	—	—	—	—	—	n/a	—
02/28	Columbia Marsico International Opportunities Fund	12/18/2008	12/19/2008	12/22/2008	—	—	—	—	—	—	—	n/a	—
03/31	Columbia Maryland Intermediate Municipal Bond Fund	12/3/2008	12/4/2008	12/5/2008	—	—	—	—	—	—	n/a	n/a	—
10/31	Columbia Massachusetts Intermediate Municipal Bond Fund	12/15/2008	12/16/2008	12/17/2008	—	—	—	—	—	—	n/a	—	—
10/31	Columbia Massachusetts Tax-Exempt Fund	12/15/2008	12/16/2008	12/17/2008	—	\$0.0470	\$0.0470	—	—	—	n/a	n/a	n/a
03/31	Columbia Masters Global Equity Portfolio®	12/22/2008	12/23/2008	12/24/2008	—	—	—	—	—	—	n/a	n/a	—
03/31	Columbia Masters Heritage Portfolio®	12/22/2008	12/23/2008	12/24/2008	—	—	—	\$0.0812	\$0.0674	\$0.0674	n/a	n/a	\$0.0858
03/31	Columbia Masters International Equity Portfolio®	12/22/2008	12/23/2008	12/24/2008	—	—	—	—	—	—	—	n/a	—
03/31	Columbia Mid Cap Core Fund (formerly Columbia Mid Cap Value and Restructuring Fund) ⁷ (formerly Excelsior Mid Cap Value and Restructuring Fund) ⁸	12/9/2008	12/10/2008	12/11/2008	—	—	—	—	n/a	—	—	n/a	—
08/31	Columbia Mid Cap Growth Fund	12/5/2008	12/8/2008	12/9/2008	—	\$0.4900	\$0.4900	—	—	—	—	—	—
02/28	Columbia Mid Cap Index Fund	12/10/2008	12/11/2008	12/12/2008	\$0.0067	\$0.3534	\$0.3601	\$0.1314	n/a	n/a	n/a	n/a	\$0.1527
02/28	Columbia Mid Cap Value Fund	12/10/2008	12/11/2008	12/12/2008	—	—	—	\$0.0476	\$0.0309	\$0.0309	\$0.0420	n/a	\$0.0531
02/28	Columbia Multi-Advisor International Equity Fund	12/18/2008	12/19/2008	12/22/2008	—	—	—	\$0.0662	—	—	\$0.0379	n/a	\$0.0946
10/31	Columbia New Jersey Intermediate Municipal Bond Fund	12/15/2008	12/16/2008	12/17/2008	—	—	—	—	—	—	n/a	—	—

⁶ Fund commenced operations on April 30, 2008.

⁷ Name change effective November 1, 2008.

⁸ Name change effective March 31, 2008.

Columbia Funds—2008 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 New York Intermediate Municipal Bond Fund	12/15/2008	12/16/2008	12/17/2008	—	—	—	—	—	—	n/a	—	—
10/31	Columbia New York Tax-Exempt Fund	12/15/2008	12/16/2008	12/17/2008	—	\$0.0871	\$0.0871	—	—	—	n/a	n/a	n/a
03/31	Columbia North Carolina Intermediate Municipal Bond Fund	12/3/2008	12/4/2008	12/5/2008	—	—	—	—	—	—	n/a	n/a	—
08/31	Columbia Oregon Intermediate Municipal Bond Fund	12/15/2008	12/16/2008	12/17/2008	—	—	—	—	—	—	n/a	n/a	—
03/31	Columbia Pacific/Asia Fund ⁹ (Formerly Excelsior Pacific/Asia Fund)	12/17/2008	12/18/2008	12/19/2008	—	—	—	—	n/a	—	n/a	n/a	—
08/31	Columbia Real Estate Equity Fund	12/5/2008	12/8/2008	12/9/2008	—	—	—	\$0.3060	\$0.2890	\$0.2890	n/a	n/a	\$0.3117
10/31	Columbia Rhode Island Intermediate Municipal Bond Fund	12/15/2008	12/16/2008	12/17/2008	—	—	—	—	—	—	n/a	—	—
03/31	Columbia Select Large Cap Growth Fund ⁹ (formerly Excelsior Large Cap Growth Fund)	12/9/2008	12/10/2008	12/11/2008	—	—	—	—	n/a	—	—	n/a	—
03/31	Columbia Select Opportunities Fund ⁹ (formerly Excelsior Equity Opportunities Fund)	12/9/2008	12/10/2008	12/11/2008	—	—	—	\$0.0273	n/a	\$0.0113	n/a	n/a	\$0.0326
03/31	Columbia Select Small Cap Fund ⁹ (formerly Excelsior Small Cap Fund)	12/9/2008	12/10/2008	12/11/2008	—	—	—	—	n/a	—	—	n/a	—
03/31	Columbia Short-Intermediate Bond Fund ⁹ (formerly Excelsior Intermediate-Term Bond Fund)	12/2/2008	12/3/2008	12/4/2008	—	—	—	—	n/a	—	n/a	n/a	—
03/31	Columbia Short Term Bond Fund	12/2/2008	12/3/2008	12/4/2008	—	—	—	—	—	—	n/a	n/a	—
03/31	Columbia Short Term Municipal Bond Fund	12/3/2008	12/4/2008	12/5/2008	—	—	—	—	—	—	n/a	n/a	—
09/30	Columbia Small Cap Core Fund	12/5/2008	12/8/2008	12/9/2008	—	\$1.1461	\$1.1461	—	—	—	n/a	—	—
08/31	Columbia Small Cap Growth Fund I	12/5/2008	12/8/2008	12/9/2008	—	—	—	—	—	—	n/a	n/a	—
02/28	Columbia Small Cap Growth Fund II	12/10/2008	12/11/2008	12/12/2008	—	—	—	—	—	—	n/a	n/a	—
02/28	Columbia Small Cap Index Fund	12/10/2008	12/11/2008	12/12/2008	\$0.0656	\$1.3661	\$1.4317	\$0.1770	n/a	n/a	n/a	n/a	\$0.2124
06/30	Columbia Small Cap Value Fund I	12/5/2008	12/8/2008	12/9/2008	—	\$1.9336	\$1.9336	\$0.0069	—	—	n/a	n/a	\$0.0582
02/28	Columbia Small Cap Value Fund II	12/10/2008	12/11/2008	12/12/2008	—	—	—	\$0.1104	\$0.0364	\$0.0364	\$0.0857	n/a	\$0.1350
03/31	Columbia South Carolina Intermediate Muni Bond Fund	12/3/2008	12/4/2008	12/5/2008	—	—	—	—	—	—	n/a	n/a	—

⁹ Name change effective March 31, 2008.

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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
05/31	Columbia Strategic Income Fund ¹⁰	12/19/2008	12/22/2008	12/23/2008	—	—	—	\$0.0706	\$0.0674	\$0.0680	n/a	n/a	\$0.0716
08/31	Columbia Strategic Investor Fund	12/5/2008	12/8/2008	12/9/2008	—	—	—	\$0.0555	—	—	n/a	n/a	\$0.0991
11/30	Columbia Tax-Exempt Fund	12/15/2008	12/16/2008	12/17/2008	—	—	—	—	—	—	n/a	n/a	—
08/31	Columbia Technology Fund	12/5/2008	12/8/2008	12/9/2008	—	—	—	—	—	—	n/a	n/a	—
12/31	Columbia Thermostat Fund	12/22/2008	12/23/2008	12/24/2008	—	—	—	\$0.2068	\$0.1515	\$0.1239	n/a	n/a	\$0.2345
03/31	Columbia Total Return Bond Fund	12/2/2008	12/3/2008	12/4/2008	—	—	—	\$0.0100	\$0.0100	\$0.0100	n/a	n/a	\$0.0100
03/31	Columbia U.S. Treasury Index Fund	12/2/2008	12/3/2008	12/4/2008	—	—	—	—	—	—	n/a	n/a	—
03/31	Columbia Value and Restructuring Fund ¹¹ (formerly Excelsior Value and Restructuring Fund)	12/9/2008	12/10/2008	12/11/2008	—	—	—	\$0.1685	n/a	\$0.1114	\$0.1495	n/a	\$0.1875
03/31	Columbia Virginia Intermediate Municipal Bond Fund	12/3/2008	12/4/2008	12/5/2008	—	—	—	—	—	—	n/a	n/a	—
03/31	Columbia World Equity Fund	12/18/2008	12/19/2008	12/22/2008	—	—	—	—	—	—	n/a	n/a	n/a

¹⁰ Ordinary income for class J shares of Columbia Strategic Income Fund was \$0.0688.

¹¹ Name change effective March 31, 2008

Please note that the final amount and character of fund distributions will be reported to shareholders on their 2008 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.

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NOT FDIC INSURED	May Lose Value
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P.O. Box 8081, Boston, MA 01166-8081
800.345.6611 www.columbiamanagement.com

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