

2009 Distribution Calendar - Funds Paying Periodic Distributions Only

*Please note that information is subject to change. Daily Dividend Fund Information Not Included.

Fund name	Distribution type	Frequency ¹	Record date	Ex-Dividend Date	Payable Date
Columbia Acorn Fund	Ordinary Income/Capital Gain	S/S	06/09/09	06/10/09	06/11/09
	Ordinary Income/Capital Gain	S/S	12/07/09	12/08/09	12/09/09
Columbia Acorn International	Ordinary Income/Capital Gain	S/S	06/09/09	06/10/09	06/11/09
	Ordinary Income/Capital Gain	S/S	12/07/09	12/08/09	12/09/09
Columbia Acorn International Select	Ordinary Income/Capital Gain	S/S	06/09/09	06/10/09	06/11/09
	Ordinary Income/Capital Gain	S/S	12/07/09	12/08/09	12/09/09
Columbia Acorn Select	Ordinary Income/Capital Gain	S/S	06/09/09	06/10/09	06/11/09
	Ordinary Income/Capital Gain	S/S	12/07/09	12/08/09	12/09/09
Columbia Acorn USA	Ordinary Income/Capital Gain	S/S	06/09/09	06/10/09	06/11/09
	Ordinary Income/Capital Gain	S/S	12/07/09	12/08/09	12/09/09
Columbia Asset Allocation Fund	Ordinary Income	Q	03/23/09	03/24/09	03/25/09
	Ordinary Income	Q	06/18/09	06/19/09	06/22/09
	Ordinary Income	Q	09/22/09	09/23/09	09/24/09
	Ordinary Income/Capital Gain	Q/A	Dec TBD	Dec TBD	Dec TBD
Columbia Asset Allocation Fund II	Ordinary Income	Q	03/24/09	03/25/09	03/26/09
	Ordinary Income/Capital Gain	Q/S	06/19/09	06/22/09	06/23/09
	Ordinary Income	Q	09/23/09	09/24/09	09/25/09
	Ordinary Income/Capital Gain	Q/S	Dec TBD	Dec TBD	Dec TBD
Columbia Balanced Fund	Ordinary Income	Q	03/26/09	03/27/09	03/30/09
	Ordinary Income	Q	06/23/09	06/24/09	06/25/09
	Ordinary Income	Q	09/25/09	09/28/09	09/29/09
	Ordinary Income/Capital Gain	Q/A	Dec TBD	Dec TBD	Dec TBD
Columbia Blended Equity Fund ² (formerly Excelsior Blended Equity Fund)	Ordinary Income	Q	03/23/09	03/24/09	03/25/09
	Ordinary Income/Capital Gain	Q/S	06/22/09	06/23/09	06/24/09
	Ordinary Income	Q	09/21/09	09/22/09	09/23/09
	Ordinary Income/Capital Gain	Q/S	Dec TBD	Dec TBD	Dec TBD
Columbia Bond Fund ² (formerly Excelsior Core Bond Fund)	Capital Gain	S	06/18/09	06/19/09	06/22/09
	Capital Gain	S	Dec TBD	Dec TBD	Dec TBD
Columbia California Intermediate Municipal Bond Fund	Capital Gain	S	06/17/09	06/18/09	06/19/09
	Capital Gain	S	Dec TBD	Dec TBD	Dec TBD
Columbia California Tax-Exempt Fund	Capital Gain	A	Dec TBD	Dec TBD	Dec TBD
Columbia Contrarian Core Fund ⁶ (formerly Columbia Common Stock Fund)	Ordinary Income/Capital Gain	A/A	Dec TBD	Dec TBD	Dec TBD
Columbia Connecticut Intermediate Municipal Bond Fund	Capital Gain	A	Dec TBD	Dec TBD	Dec TBD
Columbia Connecticut Tax-Exempt Fund	Capital Gain	A	Dec TBD	Dec TBD	Dec TBD
Columbia Conservative High Yield Fund	Capital Gain	A	Dec TBD	Dec TBD	Dec TBD
Columbia Convertible Securities Fund	Ordinary Income	Q	03/24/09	03/25/09	03/26/09
	Ordinary Income/Capital Gain	Q/S	06/19/09	06/22/09	06/23/09
	Ordinary Income	Q	09/23/09	09/24/09	09/25/09
	Ordinary Income/Capital Gain	Q/S	Dec TBD	Dec TBD	Dec TBD
Columbia Core Bond Fund	Capital Gain	A	Dec TBD	Dec TBD	Dec TBD
Columbia Disciplined Value Fund	Ordinary Income	Q	03/23/09	03/24/09	03/25/09
	Ordinary Income	Q	06/18/09	06/19/09	06/22/09
	Ordinary Income	Q	09/22/09	09/23/09	09/24/09
	Ordinary Income/Capital Gain	Q/A	Dec TBD	Dec TBD	Dec TBD
Columbia Dividend Income Fund	Ordinary Income	Q	03/24/09	03/25/09	03/26/09
	Ordinary Income	Q	06/23/09	06/24/09	06/25/09

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

© 2009 Columbia Management Services, Inc.
P.O. Box 8081, Boston, MA 02266-8081
800.345.6611 www.columbiamanagement.com
WEB-17/5436-0109 09/AR70969

Columbia Management[®]

Fund name	Distribution type	Frequency ¹	Record date	Ex-Dividend Date	Payable Date
	Ordinary Income	Q	09/25/09	09/28/09	09/29/09
	Ordinary Income/Capital Gain	Q/A	Dec TBD	Dec TBD	Dec TBD
Columbia Emerging Markets Fund ² (formerly Excelsior Emerging Markets Fund)	Ordinary Income/Capital Gain	S/S	06/22/09	06/23/09	06/24/09
	Ordinary Income/Capital Gain	S/S	Dec TBD	Dec TBD	Dec TBD
Columbia Energy and Natural Resources Fund ² (formerly Excelsior Energy and Natural Resources Fund)	Ordinary Income	Q	03/23/09	03/24/09	03/25/09
	Ordinary Income/Capital Gain	Q/S	06/22/09	06/23/09	06/24/09
	Ordinary Income	Q	09/21/09	09/22/09	09/23/09
	Ordinary Income/Capital Gain	Q/S	Dec TBD	Dec TBD	Dec TBD
Columbia Federal Securities Fund	Capital Gain	A	Dec TBD	Dec TBD	Dec TBD
Columbia Georgia Intermediate Municipal Bond Fund	Capital Gain	S	06/17/09	06/18/09	06/19/09
	Capital Gain	S	Dec TBD	Dec TBD	Dec TBD
Columbia Global Value Fund	Ordinary Income/Capital Gain	S/S	06/16/09	06/17/09	06/18/09
	Ordinary Income/Capital Gain	S/S	Dec TBD	Dec TBD	Dec TBD
Columbia Greater China Fund	Ordinary Income/Capital Gain	A/A	Dec TBD	Dec TBD	Dec TBD
Columbia High Income Fund	Ordinary Income	M	01/27/09	01/28/09	01/29/09
	Ordinary Income	M	02/24/09	02/25/09	02/26/09
	Ordinary Income	M	03/25/09	03/26/09	03/27/09
	Ordinary Income	M	04/27/09	04/28/09	04/29/09
	Ordinary Income	M	05/26/09	05/27/09	05/28/09
	Ordinary Income/Capital Gain	M/S	06/22/09	06/23/09	06/24/09
	Ordinary Income	M	07/27/09	07/28/09	07/29/09
	Ordinary Income	M	08/25/09	08/26/09	08/27/09
	Ordinary Income	M	09/24/09	09/25/09	09/28/09
	Ordinary Income	M	10/27/09	10/28/09	10/29/09
	Ordinary Income	M	11/23/09	11/24/09	11/25/09
	Ordinary Income/Capital Gain	M/S	Dec TBD	Dec TBD	Dec TBD
Columbia High Yield Municipal Fund	Capital Gain	A	Dec TBD	Dec TBD	Dec TBD
Columbia High Yield Opportunity Fund	Capital Gain	A	Dec TBD	Dec TBD	Dec TBD
Columbia Income Fund	Capital Gain	S	06/17/09	06/18/09	06/19/09
	Capital Gain	S	Dec TBD	Dec TBD	Dec TBD
Columbia Intermediate Bond Fund	Capital Gain	S	06/17/09	06/18/09	06/19/09
	Capital Gain	S	Dec TBD	Dec TBD	Dec TBD
Columbia Intermediate Municipal Bond Fund	Capital Gain	A	Dec TBD	Dec TBD	Dec TBD
Columbia International Growth Fund ² (formerly Excelsior International Fund)	Ordinary Income/Capital Gain	S/S	06/22/09	06/23/09	06/24/09
	Ordinary Income/Capital Gain	S/S	Dec TBD	Dec TBD	Dec TBD
Columbia International Bond Fund ⁵	Ordinary Income	M	01/20/09	01/21/09	01/22/09
	Ordinary Income	M	02/20/09	02/23/09	02/24/09
	Ordinary Income	M	03/20/09	03/23/09	03/24/09
	Ordinary Income	M	04/20/09	04/21/09	04/22/09
	Ordinary Income	M	05/20/09	05/21/09	05/22/09
	Ordinary Income	M	06/19/09	06/22/09	06/23/09
	Ordinary Income	M	07/20/09	07/21/09	07/22/09
	Ordinary Income	M	08/20/09	08/21/09	08/24/09
	Ordinary Income	M	09/18/09	09/21/09	09/22/09
	Ordinary Income	M	10/20/09	10/21/09	10/22/09
	Ordinary Income	M	11/20/09	11/23/09	11/24/09
	Ordinary Income/Capital Gain	M/A	12/18/09	12/21/09	12/22/09
Columbia International Stock Fund	Ordinary Income/Capital Gain	A/A	Dec TBD	Dec TBD	Dec TBD
Columbia International Value Fund	Ordinary Income/Capital Gain	S/S	06/16/09	06/17/09	06/18/09
	Ordinary Income/Capital Gain	S/S	Dec TBD	Dec TBD	Dec TBD
Columbia Large Cap Core Fund	Ordinary Income/Capital Gain	S/S	06/16/09	06/17/09	06/18/09
	Ordinary Income/Capital Gain	S/S	Dec TBD	Dec TBD	Dec TBD
Columbia Large Cap Enhanced Core Fund	Ordinary Income/Capital Gain	S/S	06/16/09	06/17/09	06/18/09
	Ordinary Income/Capital Gain	S/S	Dec TBD	Dec TBD	Dec TBD
Columbia Large Cap Growth Fund	Ordinary Income/Capital Gain	A/A	Dec TBD	Dec TBD	Dec TBD
Columbia Large Cap Index Fund	Ordinary Income/Capital Gain	S/S	06/16/09	06/17/09	06/18/09

Fund name	Distribution type	Frequency ¹	Record date	Ex-Dividend Date	Payable Date
	Ordinary Income/Capital Gain	S/S	Dec TBD	Dec TBD	Dec TBD
Columbia Large Cap Value Fund	Ordinary Income	Q	03/24/09	03/25/09	03/26/09
	Ordinary Income/Capital Gain	Q/S	06/19/09	06/22/09	06/23/09
	Ordinary Income	Q	09/23/09	09/24/09	09/25/09
	Ordinary Income/Capital Gain	Q/S	Dec TBD	Dec TBD	Dec TBD
Columbia Liberty Fund	Ordinary Income	Q	03/23/09	03/24/09	03/25/09
	Ordinary Income	Q	06/18/09	06/19/09	06/22/09
	Ordinary Income	Q	09/22/09	09/23/09	09/24/09
	Ordinary Income/Capital Gain	Q/A	Dec TBD	Dec TBD	Dec TBD
Columbia LifeGoal® Balanced Growth Portfolio	Ordinary Income	Q	03/26/09	03/27/09	03/30/09
	Ordinary Income/Capital Gain	Q/S	06/23/09	06/24/09	06/25/09
	Ordinary Income	Q	09/25/09	09/28/09	09/29/09
	Ordinary Income/Capital Gain	Q/S	Dec TBD	Dec TBD	Dec TBD
Columbia LifeGoal® Growth Portfolio	Ordinary Income	Q	03/26/09	03/27/09	03/30/09
	Ordinary Income/Capital Gain	Q/S	06/23/09	06/24/09	06/25/09
	Ordinary Income	Q	09/25/09	09/28/09	09/29/09
	Ordinary Income/Capital Gain	Q/S	Dec TBD	Dec TBD	Dec TBD
Columbia LifeGoal® Income and Growth Portfolio	Ordinary Income	Q	03/26/09	03/27/09	03/30/09
	Ordinary Income/Capital Gain	Q/S	06/23/09	06/24/09	06/25/09
	Ordinary Income	Q	09/25/09	09/28/09	09/29/09
	Ordinary Income/Capital Gain	Q/S	Dec TBD	Dec TBD	Dec TBD
Columbia LifeGoal® Income Portfolio	Ordinary Income	M	01/28/09	01/29/09	01/30/09
	Ordinary Income	M	02/25/09	02/26/09	02/27/09
	Ordinary Income	M	03/26/09	03/27/09	03/30/09
	Ordinary Income	M	04/28/09	04/29/09	04/30/09
	Ordinary Income	M	05/27/09	05/28/09	05/29/09
	Ordinary Income/Capital Gain	M/S	06/23/09	06/24/09	06/25/09
	Ordinary Income	M	07/28/09	07/29/09	07/30/09
	Ordinary Income	M	08/26/09	08/27/09	08/28/09
	Ordinary Income	M	09/25/09	09/28/09	09/29/09
	Ordinary Income	M	10/28/09	10/29/09	10/30/09
	Ordinary Income	M	11/24/09	11/25/09	11/27/09
	Ordinary Income/Capital Gain	M/S	Dec TBD	Dec TBD	Dec TBD
Columbia Marsico 21st Century Fund	Ordinary Income/Capital Gain	S/S	06/16/09	06/17/09	06/18/09
	Ordinary Income/Capital Gain	S/S	Dec TBD	Dec TBD	Dec TBD
Columbia Marsico Focused Equities Fund	Ordinary Income/Capital Gain	S/S	06/16/09	06/17/09	06/18/09
	Ordinary Income/Capital Gain	S/S	Dec TBD	Dec TBD	Dec TBD
Columbia Marsico Global Fund ³	Ordinary Income/Capital Gain	S/S	6/16/09	06/17/09	06/18/09
	Ordinary Income/Capital Gain	S/S	Dec TBD	Dec TBD	Dec TBD
Columbia Marsico Growth Fund	Ordinary Income/Capital Gain	S/S	06/16/09	06/17/09	06/18/09
	Ordinary Income/Capital Gain	S/S	Dec TBD	Dec TBD	Dec TBD
Columbia Marsico International Opportunities Fund	Ordinary Income/Capital Gain	S/S	06/16/09	06/17/09	06/18/09
	Ordinary Income/Capital Gain	S/S	Dec TBD	Dec TBD	Dec TBD
Columbia Maryland Intermediate Municipal Bond Fund	Capital Gain	S	06/17/09	06/18/09	06/19/09
	Capital Gain	S	Dec TBD	Dec TBD	Dec TBD
Columbia Massachusetts Intermediate Municipal Bond Fund	Capital Gain	A	Dec TBD	Dec TBD	Dec TBD
Columbia Massachusetts Tax-Exempt Fund	Capital Gain	A	Dec TBD	Dec TBD	Dec TBD
Columbia Masters Global Equity Portfolio®	Ordinary Income/Capital Gain	S/S	06/23/09	06/24/09	06/25/09
	Ordinary Income	S/S	09/17/09	09/18/09	09/21/09
	Ordinary Income/Capital Gain	FINAL	09/25/09	09/28/09	09/29/09
Columbia Masters Heritage Portfolio®	Ordinary Income	Q	03/26/09	03/27/09	03/30/09
	Ordinary Income/Capital Gain	Q/S	06/23/09	06/24/09	06/25/09
	Ordinary Income	Q	09/17/09	09/18/09	09/21/09
	Ordinary Income/Capital Gain	FINAL	09/25/09	09/28/09	09/29/09
Columbia Masters International Equity Portfolio®	Ordinary Income/Capital Gain	S/S	06/23/09	06/24/09	06/25/09
	Ordinary Income/Capital Gain	S/S	Dec TBD	Dec TBD	Dec TBD

Fund name	Distribution type	Frequency ¹	Record date	Ex-Dividend Date	Payable Date
Columbia Mid Cap Growth Fund	Ordinary Income/Capital Gain	A/A	Dec TBD	Dec TBD	Dec TBD
Columbia Mid Cap Index Fund	Ordinary Income/Capital Gain	S/S	06/16/09	06/17/09	06/18/09
	Ordinary Income/Capital Gain	S/S	Dec TBD	Dec TBD	Dec TBD
Columbia Mid Cap Core Fund ^{2,4} (formally Columbia Mid Cap Value and Restructuring Fund) (formerly Excelsior Mid Cap Value and Restructuring Fund)	Ordinary Income	Q	03/23/09	03/24/09	03/25/09
	Ordinary Income/Capital Gain	Q/S	06/22/09	06/23/09	06/24/09
	Ordinary Income	Q	09/21/09	09/22/09	09/23/09
	Ordinary Income/Capital Gain	Q/S	Dec TBD	Dec TBD	Dec TBD
Columbia Mid Cap Value Fund	Ordinary Income	Q	03/24/09	03/25/09	03/26/09
	Ordinary Income/Capital Gain	Q/S	06/19/09	06/22/09	06/23/09
	Ordinary Income	Q	09/23/09	09/24/09	09/25/09
	Ordinary Income/Capital Gain	Q/S	Dec TBD	Dec TBD	Dec TBD
Columbia Multi-Advisor International Equity Fund	Ordinary Income/Capital Gain	S/S	06/16/09	06/17/09	06/18/09
	Ordinary Income/Capital Gain	S/S	Dec TBD	Dec TBD	Dec TBD
Columbia New Jersey Intermediate Municipal Bond Fund	Capital Gain	A	Dec TBD	Dec TBD	Dec TBD
Columbia New York Intermediate Municipal Bond Fund	Capital Gain	A	Dec TBD	Dec TBD	Dec TBD
Columbia New York Tax-Exempt Fund	Capital Gain	A	Dec TBD	Dec TBD	Dec TBD
Columbia North Carolina Intermediate Municipal Bond Fund	Capital Gain	S	06/17/09	06/18/09	06/19/09
	Capital Gain	S	Dec TBD	Dec TBD	Dec TBD
Columbia Oregon Intermediate Municipal Bond Fund	Capital Gain	A	Dec TBD	Dec TBD	Dec TBD
Columbia Pacific/Asia Fund ² (Formerly Excelsior Pacific/Asia Fund)	Ordinary Income/Capital Gain	S/S	06/22/09	06/23/09	06/24/09
	Ordinary Income/Capital Gain	S/S	Dec TBD	Dec TBD	Dec TBD
Columbia Real Estate Equity Fund	Ordinary Income	Q	03/26/09	03/27/09	03/30/09
	Ordinary Income/Capital Gain	Q/S	06/23/09	06/24/09	06/25/09
	Ordinary Income	Q	09/25/09	09/28/09	09/29/09
	Ordinary Income/Capital Gain	Q/S	Dec TBD	Dec TBD	Dec TBD
Columbia Rhode Island Intermediate Municipal Bond Fund	Capital Gain	A	Dec TBD	Dec TBD	Dec TBD
Columbia Select Large Cap Growth Fund ² (formerly Excelsior Large Cap Growth Fund)	Ordinary Income	Q	03/23/09	03/24/09	03/25/09
	Ordinary Income/Capital Gain	Q/S	06/22/09	06/23/09	06/24/09
	Ordinary Income	Q	09/21/09	09/22/09	09/23/09
	Ordinary Income/Capital Gain	Q/S	Dec TBD	Dec TBD	Dec TBD
Columbia Select Opportunities Fund ² (formerly Excelsior Equity Opportunities Fund)	Ordinary Income	Q	03/23/09	03/24/09	03/25/09
	Ordinary Income/Capital Gain	Q/S	06/22/09	06/23/09	06/24/09
	Ordinary Income	Q	09/21/09	09/22/09	09/23/09
	Ordinary Income/Capital Gain	Q/S	Dec TBD	Dec TBD	Dec TBD
Columbia Select Small Cap Fund ² (formerly Excelsior Small Cap Fund)	Ordinary Income	Q	03/23/09	03/24/09	03/25/09
	Ordinary Income/Capital Gain	Q/S	06/22/09	06/23/09	06/24/09
	Ordinary Income	Q	09/21/09	09/22/09	09/23/09
	Ordinary Income/Capital Gain	Q/S	Dec TBD	Dec TBD	Dec TBD
Columbia Short-Intermediate Bond Fund ² (formerly Excelsior Intermediate-Term Bond Fund)	Capital Gain	S	06/18/09	06/19/09	06/22/09
	Capital Gain	S	Dec TBD	Dec TBD	Dec TBD
Columbia Short Term Bond Fund	Capital Gain	S	06/17/09	06/18/09	06/19/09
	Capital Gain	S	Dec TBD	Dec TBD	Dec TBD
Columbia Short Term Municipal Bond Fund	Capital Gain	S	06/17/09	06/18/09	06/19/09
	Capital Gain	S	Dec TBD	Dec TBD	Dec TBD
Columbia Small Cap Core Fund	Ordinary Income/Capital Gain	A/A	Dec TBD	Dec TBD	Dec TBD
Columbia Small Cap Growth Fund I	Ordinary Income/Capital Gain	A/A	Dec TBD	Dec TBD	Dec TBD
Columbia Small Cap Growth Fund II	Ordinary Income/Capital Gain	S/S	06/16/09	06/17/09	06/18/09
	Ordinary Income/Capital Gain	S/S	Dec TBD	Dec TBD	Dec TBD
Columbia Small Cap Index Fund	Ordinary Income/Capital Gain	S/S	06/16/09	06/17/09	06/18/09
	Ordinary Income/Capital Gain	S/S	Dec TBD	Dec TBD	Dec TBD
Columbia Small Cap Value Fund I	Ordinary Income/Capital Gain	A/A	Dec TBD	Dec TBD	Dec TBD
Columbia Small Cap Value Fund II	Ordinary Income/Capital Gain	S/S	06/16/09	06/17/09	06/18/09
	Ordinary Income/Capital Gain	S/S	Dec TBD	Dec TBD	Dec TBD
Columbia South Carolina Intermediate Municipal Bond Fund	Capital Gain	S	06/17/09	06/18/09	06/19/09
	Capital Gain	S	Dec TBD	Dec TBD	Dec TBD
Columbia Strategic Income Fund	Ordinary Income	M	01/20/09	01/21/09	01/22/09

Fund name	Distribution type	Frequency ¹	Record date	Ex-Dividend Date	Payable Date
	Ordinary Income	M	02/20/09	02/23/09	02/24/09
	Ordinary Income	M	03/20/09	03/23/09	03/24/09
	Ordinary Income	M	04/20/09	04/21/09	04/22/09
	Ordinary Income	M	05/20/09	05/21/09	05/22/09
	Ordinary Income	M	06/19/09	06/22/09	06/23/09
	Ordinary Income	M	07/20/09	07/21/09	07/22/09
	Ordinary Income	M	08/20/09	08/21/09	08/24/09
	Ordinary Income	M	09/18/09	09/21/09	09/22/09
	Ordinary Income	M	10/20/09	10/21/09	10/22/09
	Ordinary Income	M	11/20/09	11/23/09	11/24/09
	Ordinary Income/Capital Gain	M/A	12/18/09	12/21/09	12/22/09
Columbia Strategic Investor Fund	Ordinary Income/Capital Gain	A/A	Dec TBD	Dec TBD	Dec TBD
Columbia Tax-Exempt Fund	Capital Gain	S	06/18/09	06/19/09	06/22/09
	Capital Gain	S	Dec TBD	Dec TBD	Dec TBD
Columbia Technology Fund	Ordinary Income/Capital Gain	A/A	Dec TBD	Dec TBD	Dec TBD
Columbia Thermostat Fund	Ordinary Income/Capital Gain	S/S	06/09/09	06/10/09	06/11/09
	Ordinary Income/Capital Gain	S/S	Dec TBD	Dec TBD	Dec TBD
Columbia Total Return Bond Fund	Capital Gain	S	06/17/09	06/18/09	06/19/09
	Capital Gain	S	Dec TBD	Dec TBD	Dec TBD
Columbia U.S. Treasury Index Fund	Capital Gain	S	06/17/09	06/18/09	06/19/09
	Capital Gain	S	Dec TBD	Dec TBD	Dec TBD
Columbia Value and Restructuring Fund ² (formerly Excelsior Value and Restructuring Fund)	Ordinary income	Q	03/23/09	03/24/09	03/25/09
	Ordinary Income/Capital Gain	Q/S	06/22/09	06/23/09	06/24/09
	Ordinary income	Q	09/21/09	09/22/09	09/23/09
	Ordinary Income/Capital Gain	Q/S	Dec TBD	Dec TBD	Dec TBD
Columbia Virginia Intermediate Municipal Bond Fund	Capital Gain	S	06/17/09	06/18/09	06/19/09
	Capital Gain	S	Dec TBD	Dec TBD	Dec TBD
Columbia World Equity Fund	Ordinary Income/Capital Gain	S/S	06/16/09	06/17/09	06/18/09
	Ordinary Income/Capital Gain	S/S	Dec TBD	Dec TBD	Dec TBD

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.

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.

¹ Frequency Legend

A=Annually	M=Monthly	Q=Quarterly	S=Semiannually
-------------------	------------------	--------------------	-----------------------

² Name change effective March 31, 2008.

³ Fund commenced operations on April 30, 2008.

⁴ Name change effective November 1, 2008.

⁵ Fund commenced operations on December 1, 2008.

⁶ Name change effective November 14, 2008