

Selling Fund	Class	Fund #	CUSIP	Buying Fund	Class	Fund #	CUSIP
COLUMBIA VARIABLE PORTFOLIO - INTERNATIONAL OPPORTUNITIES FUND	2	851	19765X508	COLUMBIA VARIABLE PORTFOLIO - SELECT INTERNATIONAL EQUITY FUND	2	5759	19766E392
COLUMBIA VARIABLE PORTFOLIO - LARGE CAP GROWTH FUND II	1	852	19765X706	COLUMBIA VARIABLE PORTFOLIO - LARGE CAP GROWTH FUND	1	5767	19766E517
	2	842	19765X862		2	5768	19766E491
COLUMBIA VARIABLE PORTFOLIO - LARGE CAP GROWTH FUND III	1	857	19765X300	COLUMBIA VARIABLE PORTFOLIO - LARGE CAP GROWTH FUND	1	5767	19766E517
	2	844	19765X870		2	5768	19766E491
COLUMBIA VARIABLE PORTFOLIO - LOOMIS SAYLES GROWTH FUND II	1	859	19765X409	VARIABLE PORTFOLIO-LOOMIS SAYLES GROWTH FUND	1	5736	19766E277
	2	845	19765X888		2	5737	19766E269

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Selling Fund	Class	Fund #	CUSIP	SYMBOL	Buying Fund	Class	Fund #	CUSIP	SYMBOL
COLUMBIA INTERNATIONAL OPPORTUNITIES FUND	A	596	19765H669	MAIOX	COLUMBIA SELECT INTERNATIONAL EQUITY FUND	A	365	19765H719	NIAIX
	B	597	19765H651	MBIOX		B	366	19765H693	NIENX
	C	198	19765H644	MCIOX		C	367	19765H685	NITRX
	R	449	19765M551	CMORX		R	451	19765M569	CIERX
	R4	6313	19766B372	CLFRX		R4	6318	19766B331	CQYRX
	Z	298	19765H636	NMOAX		Z	368	19765H677	NIEQX
COLUMBIA INTERNATIONAL VALUE FUND	A	458	19765H628	NIVLX	COLUMBIA OVERSEAS VALUE FUND	A	6539	19765M338	COAVX
	B	459	19765H610	NBIVX		B	6540	19765M130	COBVX
	C	460	19765H594	NVICX		C	6541	19765M320	COCVX
	R	6025	19766B406	CIVRX		R		TBD	
	R4	6295	19766B539	CVFRX		R4	6739	19766P884	COSVX
	Z	461	19765H586	EMIEX		R5	6740	19766P876	COSX
COLUMBIA LARGE CAP GROWTH FUND II	A	396	19765J103	NMTAX	COLUMBIA LARGE CAP GROWTH FUND	Z	518	19765M296	COSZX
	B	397	19765J202	NMTBX		A	203	19765P695	LEGAX
	C	195	19765J301	NMYCX		B	903	19765P687	LEGBX
	R	453	19765M585	CMTRX		C	603	19765P679	LEGCX
	R4	6308	19766B422	CTFRX		R	6030	19766D725	CGWRX
	Z	295	19765J400	NMYAX		R4	6298	19766M733	CCGRX
COLUMBIA LARGE CAP GROWTH FUND III	R5	6619	19766P108	CADQX	COLUMBIA LARGE CAP GROWTH FUND	R5	6174	19766D378	CLWFX
	A	551	19765H263	NFEAX		Z	803	19765P661	GEGTX
	B	552	19765H255	NFEBX		A	203	19765P695	LEGAX
	C	153	19765H248	NFECX		B	903	19765P687	LEGBX
	R4	6310	19766B414	CSFRX		C	603	19765P679	LEGCX
	Z	456	19765H230	NFEPX		R4	6298	19766M733	CCGRX
COLUMBIA LARGE CAP GROWTH FUND IV	R5	6620	19766P207	CADRX	COLUMBIA LARGE CAP GROWTH FUND	R5	6174	19766D378	CLWFX
	A	6156	19763T376	CCMAX		Z	803	19765P661	GEGTX
	C	6157	19763T368	CCFCX		A	203	19765P695	LEGAX
	R	6158	19763T343	CCFRX		C	603	19765P679	LEGCX
	R4	6668	19766J631	CMECX		R	6030	19766D725	CGWRX
	Z	6159	19763T335	CCMZX		R4	6298	19766M733	CCGRX
COLUMBIA LARGE CAP GROWTH FUND V	R5	6309	19766C412	CTXRX	COLUMBIA LARGE CAP GROWTH FUND	R5	6174	19766D378	CLWFX
	A	965	19765H222	NMGIX		Z	803	19765P661	GEGTX
	B	966	19765H214	NGIBX		A	203	19765P695	LEGAX
	C	967	19765H198	NMICX		B	903	19765P687	LEGBX
	R	455	19765M593	CMWRX		C	603	19765P679	LEGCX
	R4	6311	19766B398	CWSRX		R	6030	19766D725	CGWRX
COLUMBIA MULTI-ADVISOR SMALL CAP VALUE FUND	R5	6312	19766B380	CTGRX	COLUMBIA SELECT SMALLER-CAP VALUE FUND	R4	6298	19766M733	CCGRX
	W	6036	19766B851	CMSWX		R5	6174	19766D378	CLWFX
	Z	457	19765H180	NGIPX		W	6031	19766D717	CLGWX
	A	5143	19766G710	ASVAX		Z	803	19765P661	GEGTX
	B	5144	19766G694	ASVBX		A	5375	19766H510	SSCVX
	C	5146	19766G686	APVCX		B	5376	19766H494	SSCBX
COLUMBIA VALUE AND RESTRUCTURING FUND	K	5145	19766G645	RSGLX	COLUMBIA CONTRARIAN CORE FUND	C	5377	19766H486	SVMCX
	R	5623	19766G660	RSVTX		K	5514	19766H452	SSLRX
	R4	6354	19766M535	CVRRX		R	5598	19766H460	SSVRX
	R5	6355	19766M527	CVCRX		R4	6328	19766C388	CSPRX
	W	6071	19766D469	CVRWX		R5	5462	19766H445	SSVIX
	Z	2051	19765Y514	UMBIX		Y	6675	19766J599	CSSYX
					Z	6141	19766H437	CSSZX	
					A	201	19765P109	LCCAX	
					C	601	19765P307	LCCCX	
					R	6006	19766D709	CCCRX	
					R4	6260	19766M501	CORRX	
					R5	6261	19766M600	COFRX	
					W	6007	19766D808	CTRWX	
					Y	6262	19766M709	COFYX	
					Z	801	19765P406	SMGIX	

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