

Selling Fund	Class	Fund #	CUSIP	SYMBOL	Buying Fund	Class	Fund #	CUSIP	SYMBOL
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	6758	19765M312	COVUX
	R4	6295	19766B539	CVFRX		R4	6739	19766P884	COSVX
	R5	6296	19766B521	CLVRX		R5	6740	19766P876	COSX
	Z	461	19765H586	EMIEX		Z	518	19765M296	COSZX
COLUMBIA VALUE AND RESTRUCTURING FUND	A	2738	19765Y548	EVRAX	COLUMBIA CONTRARIAN CORE FUND	A	201	19765P109	LCCAX
	C	2638	19765Y530	EVRGX		C	601	19765P307	LCCCX
	R	2122	19765Y522	URBIX		R	6006	19766D709	CCCRX
	R4	6354	19766M535	CVRRX		R4	6260	19766M501	CORRX
	R5	6355	19766M527	CVCRX		R5	6261	19766M600	COFRX
	W	6071	19766D469	CVRWX		W	6007	19766D808	CTRWX
	Y	6356	19766M519	CVRVX		Y	6262	19766M709	COFYX
Z	2051	19765Y514	UMBIX	Z	801	19765P406	SMGIX		

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