

Mergers to occur on or about 10/28/16

Selling Fund	Class	Fund #	CUSIP	SYMBOL	Buying Fund	Class	Fund #	CUSIP	SYMBOL
COLUMBIA LARGE CAP GROWTH FUND II	A	396	19765J103	NMTAX	COLUMBIA LARGE CAP GROWTH FUND III	A	551	19765H263	NFEAX
	B	397	19765J202	NMTBX		B	552	19765H255	NFEBX
	C	195	19765J301	NMYCX		C	153	19765H248	NFECX
	R	453	19765M585	CMTRX		R	6819	19766P843	Applied for
	R4	6308	19766B422	CTFRX		R4	6310	19766B414	CSFRX
	R5	6619	19766P108	CADQX		R5	6620	19766P207	CADRX
	Z	295	19765J400	NMYAX		Z	456	19765H230	NFEPX
COLUMBIA LARGE CAP GROWTH FUND V	A	965	19765H222	NMGIX	COLUMBIA LARGE CAP GROWTH FUND III	A	551	19765H263	NFEAX
	B	966	19765H214	NGIBX		B	552	19765H255	NFEBX
	C	967	19765H198	NMICX		C	153	19765H248	NFECX
	R	455	19765M593	CMWRX		R	6819	19766P843	Applied for
	R4	6311	19766B398	CWSRX		R4	6310	19766B414	CSFRX
	R5	6312	19766B380	CTGRX		R5	6620	19766P207	CADRX
	W	6036	19766B851	CMSWX		W	6820	19766P835	Applied for
	Z	457	19765H180	NGIPX		Z	456	19765H230	NFEPX