

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	NIAX
	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	COYRX
	Z	298	19765H636	NMOAX		Z	368	19765H677	NIEOX
COLUMBIA INTERNATIONAL VALUE FUND	A	458	19765H628	NVLX	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	COSSX
Z	461	19765H586	EMIEX	Z	518	19765M296	COSZX		
COLUMBIA LARGE CAP GROWTH FUND II	A	396	19765J103	NMTAX	COLUMBIA LARGE CAP GROWTH FUND	A	203	19765P695	LEGAX
	B	397	19765J202	NMTBX		B	903	19765P687	LEGBX
	C	195	19765J301	NMYCX		C	603	19765P679	LEGCX
	R	453	19765M585	CMTRX		R	6030	19766D725	CGWRX
	R4	6308	19766B422	CTFRX		R4	6298	19766M733	CCGRX
	R5	6619	19766P108	CADQX		R5	6174	19766D378	CLWFX
COLUMBIA LARGE CAP GROWTH FUND III	Z	295	19765J400	NMYAX	Z	803	19765P661	GEGTX	
	A	551	19765H263	NFEAX	A	203	19765P695	LEGAX	
	B	552	19765H255	NFEBX	B	903	19765P687	LEGBX	
	C	153	19765H248	NFECX	C	603	19765P679	LEGCX	
	R4	6310	19766B414	CSFRX	R4	6298	19766M733	CCGRX	
	R5	6620	19766P207	CADRX	R5	6174	19766D378	CLWFX	
COLUMBIA LARGE CAP GROWTH FUND IV	Z	456	19765H230	NFEFX	Z	803	19765P661	GEGTX	
	A	6156	19763T376	CCMAX	A	203	19765P695	LEGAX	
	C	6157	19763T368	CCFCX	C	603	19765P679	LEGCX	
	R	6158	19763T343	CCFRX	R	6030	19766D725	CGWRX	
	R4	6668	19766J631	CMFCX	R4	6298	19766M733	CCGRX	
	R5	6309	19766C412	CTFRX	R5	6174	19766D378	CLWFX	
COLUMBIA LARGE CAP GROWTH FUND V	Z	6159	19763T335	CCMZC	Z	803	19765P661	GEGTX	
	A	965	19765H222	NMGIX	A	203	19765P695	LEGAX	
	B	966	19765H214	NGIBX	B	903	19765P687	LEGBX	
	C	967	19765H198	NMICX	C	603	19765P679	LEGCX	
	R	455	19765M583	CMWRX	R	6030	19766D725	CGWRX	
	R4	6311	19766B398	CWSRX	R4	6298	19766M733	CCGRX	
COLUMBIA MULTI-ADVISOR SMALL CAP VALUE FUND	R5	6312	19766B380	CTGRX	R5	6174	19766D378	CLWFX	
	W	6036	19766B851	CMSWX	W	6031	19766D717	CLGWX	
	Z	457	19765H180	NGIPX	Z	803	19765P661	GEGTX	
	A	5143	19766G710	ASVAX	A	5375	19766H510	SSCVX	
	B	5144	19766G694	ASVBX	B	5376	19766H494	SSCBX	
	C	5146	19766G686	APVCX	C	5377	19766H486	SVMCX	
COLUMBIA VALUE AND RESTRUCTURING FUND	K	5145	19766G645	RSGLX	K	5514	19766H452	SSLRX	
	R	5623	19766G660	RSVTX	R	5598	19766H460	SSVRX	
	R4	5556	19766G652	RSVRX	R4	6328	19766C388	CSPRX	
	R5	5488	19766G637	RSCVX	R5	5462	19766H445	SSVIX	
	Y	6749	19766G181	CMAYX	Y	6675	19766J599	CSSYX	
	Z	6106	19766G629	CMAZX	Z	6141	19766H437	CSSZX	
COLUMBIA CONTRARIAN CORE FUND	A	2738	19765Y548	EVRAIX	A	201	19765P109	LCCAX	
	C	2638	19765Y530	EVRCX	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	CVRYX	Y	6262	19766M709	COFYX		
Z	2051	19765Y514	UMBIX	Z	801	19765P406	SMGIX		

CUSIP identifiers have been provided by CUSIP Global Services, managed on behalf of the American Bankers Association by Standard & Poor's Financial Services, LLC, and are not for use or dissemination in a manner that would serve as a substitute for any CUSIP service. The CUSIP Database, © 2011 American Bankers Association. "CUSIP" is a registered trademark of the American Bankers Association.

For institutional and broker/dealer use only. This material has not been filed with FINRA and may not be shown, quoted to, or used with, members of the general public.

Not FDIC insured • No bank guarantee • May lose value

© 2015 Columbia Management Investment Advisers, LLC. All rights reserved.

Columbia Management Investment Distributors, Inc.

225 Franklin Street, Boston, MA 02110-2804

columbiathreadneedle.com/us

800.426.3750

1375395 (12/15)

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

CUSIP identifiers have been provided by CUSIP Global Services, managed on behalf of the American Bankers Association by Standard & Poor's Financial Services, LLC, and are not for use or dissemination in a manner that would serve as a substitute for any CUSIP service. The CUSIP Database, © 2011 American Bankers Association. "CUSIP" is a registered trademark of the American Bankers Association.

For institutional and broker/dealer use only. This material has not been filed with FINRA and may not be shown, quoted to, or used with, members of the general public.

Not FDIC Insured • No bank guarantee • May lose value

© 2015 Columbia Management Investment Advisers, LLC. All rights reserved.
Columbia Management Investment Distributors, Inc.
225 Franklin Street, Boston, MA 02110-2804
columbiathreadneedle.com/us
800.426.3750

1375395 (12/15)