

2011 Mutual Fund Distributions Calendar



Note: Daily dividend fund income distributions, paid the last business day of each month, are not included below. For 2011, capital gain distributions for these funds are expected to be paid at the end of November in a combined payment that will include ordinary income distributions.

Fund Name	CUSIPS (Class A)	Distribution Type	Frequency*	Record Date	Ex-Dividend Date	Payable Date
Columbia 120/20 Contrarian Equity Fund (formerly RiverSource 120/20 Contrarian Equity Fund)	19763P747	Ordinary Income/Capital Gain	A/A	12/19/11	12/20/11	12/20/11
Columbia Absolute Return Currency and Income Fund (formerly RiverSource Absolute Return Currency and Income Fund)	19763P689	Ordinary Income	M	1/24/11	1/25/11	1/25/11
		Ordinary Income	M	2/23/11	2/24/11	2/24/11
		Ordinary Income	M	3/23/11	3/24/11	3/24/11
		Ordinary Income	M	4/22/11	4/25/11	4/25/11
		Ordinary Income	M	5/23/11	5/24/11	5/24/11
		Ordinary Income	M	6/22/11	6/23/11	6/23/11
		Ordinary Income	M	7/22/11	7/25/11	7/25/11
		Ordinary Income	M	8/23/11	8/24/11	8/24/11
		Ordinary Income	M	9/22/11	9/23/11	9/23/11
		Ordinary Income	M	10/21/11	10/24/11	10/24/11
		Ordinary Income	M	11/21/11	11/22/11	11/22/11
		Ordinary Income/Capital Gain	M/A	12/15/11	12/16/11	12/16/11

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Columbia Absolute Return Emerging Markets Macro Fund	19763P820	Ordinary Income/Capital Gain	A/A	12/19/11	12/20/11	12/20/11
Columbia Absolute Return Enhanced Multi-Strategy Fund	19763P804	Ordinary Income/Capital Gain	A/A	12/19/11	12/20/11	12/20/11
Columbia Absolute Return Multi-Strategy Fund	19763P101	Ordinary Income/Capital Gain	A/A	12/19/11	12/20/11	12/20/11
Columbia Acorn Emerging Markets Fund	197199623	Ordinary Income/Capital Gain	S/S	12/06/11	12/07/11	12/07/11
Columbia Acorn European Fund	197199573	Ordinary Income/Capital Gain	S/S	12/06/11	12/07/11	12/07/11
Columbia Acorn Fund	197199102	Ordinary Income/Capital Gain	S/S	6/7/11	6/8/11	6/8/11
		Ordinary Income/Capital Gain	S/S	12/6/11	12/7/11	12/7/11
Columbia Acorn International	197199847	Ordinary Income/Capital Gain	S/S	6/7/11	6/8/11	6/8/11
		Ordinary Income/Capital Gain**	S/S	8/8/11	8/9/11	8/9/11
		Ordinary Income/Capital Gain	S/S	12/6/11	12/7/11	12/7/11
Columbia Acorn International Select	197199797	Ordinary Income/Capital Gain	S/S	6/7/11	6/8/11	6/8/11
		Ordinary Income/Capital Gain	S/S	12/6/11	12/7/11	12/7/11
Columbia Acorn Select	197199888	Ordinary Income/Capital Gain	S/S	6/7/11	6/8/11	6/8/11
		Ordinary Income/Capital Gain	S/S	12/6/11	12/7/11	12/7/11

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Fund Name	CUSIPS (Class A)	Distribution Type	Frequency*	Record Date	Ex-Dividend Date	Payable Date
Columbia Acorn USA	197199508	Ordinary Income/Capital Gain	S/S	6/7/11	6/8/11	6/8/11
		Ordinary Income/Capital Gain	S/S	12/6/11	12/7/11	12/7/11
Columbia AMT-Free Tax-Exempt Bond Fund (formerly RiverSource Tax-Exempt Bond Fund)	19763P622	Capital Gain	A	11/29/11	11/30/11	11/30/11
Columbia Asia Pacific ex-Japan Fund (formerly Threadneedle Asia Pacific Fund)	19763P531	Ordinary Income/Capital Gain	A/A	12/19/11	12/20/11	12/20/11
Columbia Asset Allocation Fund	19765N344	Ordinary Income	Q	3/22/11	3/23/11	3/23/11
		Ordinary Income/Capital Gain	A/A	4/25/11	4/26/11	4/26/11
Columbia Asset Allocation Fund II	19765H842	Ordinary Income	Q	3/23/11	3/24/11	3/24/11
		Ordinary Income/Capital Gain	A/A	4/25/11	4/26/11	4/26/11
Columbia Balanced Fund	19765P471	Ordinary Income	Q	3/21/11	3/22/11	3/22/11
		Ordinary Income/Capital Gain**	Q/A	4/4/11	4/5/11	4/5/11
		Ordinary Income	Q	6/23/11	6/24/11	6/24/11
		Ordinary Income	Q	9/22/11	9/23/11	9/23/11
		Ordinary Income/Capital Gain	Q/A	12/5/11	12/6/11	12/6/11

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Fund Name	CUSIPS (Class A)	Distribution Type	Frequency*	Record Date	Ex-Dividend Date	Payable Date
Columbia Blended Equity Fund	19765Y407	Ordinary Income/Capital Gain	Q/S	3/7/11	3/8/11	3/8/11
Columbia Bond Fund	19765Y704	Capital Gain**	S	3/7/11	3/8/11	3/8/11
		Capital Gain	S	6/29/11	6/30/11	6/30/11
		Capital Gain	S	11/29/11	11/30/11	11/30/11
Columbia California Intermediate Municipal Bond Fund	19765J715	Capital Gain	S	6/17/11	6/20/11	6/20/11
		Capital Gain	S	11/29/11	11/30/11	11/30/11
Columbia California Tax-Exempt Fund	19765L108	Capital Gain**	A	5/27/11	5/31/11	5/31/11
		Capital Gain	A	11/29/11	11/30/11	11/30/11
Columbia Connecticut Intermediate Municipal Bond Fund	19765N104	Capital Gain	A	11/29/11	11/30/11	11/30/11
Columbia Connecticut Tax-Exempt Fund	19765L264	Capital Gain	A	11/29/11	11/30/11	11/30/11
Columbia Conservative High Yield Fund	19765P364	Capital Gain	A	3/7/11	3/8/11	3/8/11
Columbia Contrarian Core Fund	19765P109	Ordinary Income/Capital Gain**	A/A	4/4/11	4/5/11	4/5/11
		Ordinary Income/Capital Gain	A/A	12/5/11	12/6/11	12/6/11
Columbia Convertible Securities Fund	19765H750	Ordinary Income	Q	3/23/11	3/24/11	3/24/11

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Fund Name	CUSIPS (Class A)	Distribution Type	Frequency*	Record Date	Ex-Dividend Date	Payable Date
Columbia Convertible Securities Fund...continued		Ordinary Income/Capital Gain	Q/S	6/21/11	6/22/11	6/22/11
		Ordinary Income	Q	9/23/11	9/26/11	9/26/11
		Ordinary Income/Capital Gain	Q/S	12/8/11	12/9/11	12/9/11
Columbia Core Bond Fund	19765L413	Capital Gain	A	3/7/11	3/8/11	3/8/11
Columbia Corporate Income Fund (formerly Columbia Income Fund)	19765N542	Capital Gain	S	6/17/11	6/20/11	6/20/11
		Capital Gain	S	11/29/11	11/30/11	11/30/11
Columbia Disciplined Value Fund	19765P703	Ordinary Income/Capital Gain	Q/A	3/7/11	3/8/11	3/8/11
Columbia Diversified Bond Fund (formerly RiverSource Diversified Bond Fund)	19763P515	Capital Gain	A	11/29/11	11/30/11	11/30/11
Columbia Diversified Equity Income Fund (formerly RiverSource Diversified Equity Income Fund)	19763P390	Ordinary Income	Q	3/23/11	3/24/11	3/24/11
		Ordinary Income	Q	6/22/11	6/23/11	6/23/11
		Ordinary Income	Q	9/22/11	9/23/11	9/23/11
		Ordinary Income/Capital Gain	Q/A	12/15/11	12/16/11	12/16/11
Columbia Dividend Income Fund	19765N278	Ordinary Income	Q	3/23/11	3/24/11	3/24/11

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Columbia Dividend Income Fund...continued		Ordinary Income	Q	6/23/11	6/24/11	6/24/11
		Ordinary Income	Q	9/22/11	9/23/11	9/23/11
		Ordinary Income/Capital Gain	Q/A	12/19/11	12/20/11	12/20/11
Columbia Dividend Opportunity Fund (formerly RiverSource Dividend Opportunity Fund)	19763P283	Ordinary Income	Q	3/23/11	3/24/11	3/24/11
		Ordinary Income	Q	6/22/11	6/23/11	6/23/11
		Ordinary Income	Q	9/22/11	9/23/11	9/23/11
		Ordinary Income/Capital Gain	Q/A	12/15/11	12/16/11	12/16/11
Columbia Emerging Markets Bond Fund (formerly RiverSource Emerging Markets Bond Fund)	19763P184	Ordinary Income	M	1/24/11	1/25/11	1/25/11
		Ordinary Income	M	2/23/11	2/24/11	2/24/11
		Ordinary Income	M	3/23/11	3/24/11	3/24/11
		Ordinary Income	M	4/22/11	4/25/11	4/25/11
		Ordinary Income	M	5/23/11	5/24/11	5/24/11

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Columbia Emerging Markets Bond Fund (formerly RiverSource Emerging Markets Bond Fund)...continued		Ordinary Income	M	6/22/11	6/23/11	6/23/11
		Ordinary Income	M	7/22/11	7/25/11	7/25/11
		Ordinary Income	M	8/23/11	8/24/11	8/24/11
		Ordinary Income	M	9/22/11	9/23/11	9/23/11
		Ordinary Income	M	10/21/11	10/24/11	10/24/11
		Ordinary Income	M	11/21/11	11/22/11	11/22/11
		Ordinary Income/Capital Gain	M/A	12/15/11	12/16/11	12/16/11
Columbia Emerging Markets Fund	19765Y878	Ordinary Income/Capital Gain	S/S	6/22/11	6/23/11	6/23/11
		Ordinary Income/Capital Gain	S/S	12/16/11	12/19/11	12/19/11
Columbia Emerging Markets Opportunity Fund (formerly Threadneedle Emerging Markets Fund)	19766F100	Ordinary Income/Capital Gain	A/A	12/19/11	12/20/11	12/20/11
Columbia Energy and Natural Resources Fund	19765Y845	Ordinary Income	Q	3/23/11	3/24/11	3/24/11

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Fund Name	CUSIPS (Class A)	Distribution Type	Frequency*	Record Date	Ex-Dividend Date	Payable Date
Columbia Energy and Natural Resources Fund...continued		Ordinary Income/Capital Gain**	Q/S	5/27/11	5/31/11	5/31/11
		Ordinary Income/Capital Gain	Q/S	6/22/11	6/23/11	6/23/11
		Ordinary Income	Q	9/21/11	9/22/11	9/22/11
		Ordinary Income/Capital Gain	Q/S	12/7/11	12/8/11	12/8/11
Columbia Equity Value Fund (formerly RiverSource Equity Value Fund)	19766F878	Ordinary Income	Q	3/23/11	3/24/11	3/24/11
		Ordinary Income	Q	6/22/11	6/23/11	6/23/11
		Ordinary Income	Q	9/22/11	9/23/11	9/23/11
		Ordinary Income/Capital Gain	Q/A	12/15/11	12/16/11	12/16/11
Columbia European Equity Fund (formerly Threadneedle European Equity Fund)	19766F761	Ordinary Income/Capital Gain	A/A	12/19/11	12/20/11	12/20/11
Columbia Federal Securities Fund	19765L827	Capital Gain	A	4/4/11	4/5/11	4/5/11
Columbia Floating Rate Fund (formerly RiverSource Floating Rate Fund)	19766F696	Capital Gain	A	11/29/11	11/30/11	11/30/11
Columbia Frontier Fund, Inc. (formerly Seligman Frontier Fund, Inc.)	19766F597	Ordinary Income/Capital Gain	A/A	12/19/11	12/20/11	12/20/11
Columbia Georgia Intermediate Municipal Bond Fund	19765J533	Capital Gain	S	6/17/11	6/20/11	6/20/11

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Columbia Georgia Intermediate Municipal Bond Fund...continued		Capital Gain	S	11/29/11	11/30/11	11/30/11
Columbia Global Bond Fund (formerly RiverSource Global Bond Fund)	19766F514	Ordinary Income	Q	3/23/11	3/24/11	3/24/11
		Ordinary Income	Q	6/22/11	6/23/11	6/23/11
		Ordinary Income	Q	9/22/11	9/23/11	9/23/11
		Ordinary Income/Capital Gain	Q/A	12/15/11	12/16/11	12/16/11
Columbia Global Equity Fund (formerly Threadneedle Global Equity Fund)	19763T780	Ordinary Income/Capital Gain	A/A	5/27/11	5/31/11	5/31/11
		Ordinary Income/Capital Gain	A/A	12/19/11	12/20/11	12/20/11
Columbia Global Extended Alpha Fund (formerly Threadneedle Global Extended Alpha Fund)	19766F423	Ordinary Income/Capital Gain	A/A	12/19/11	12/20/11	12/20/11
Columbia Global Value Fund	19765H578	Ordinary Income/Capital Gain	S/S	5/27/11	5/31/11	5/31/11
Columbia Government Money Market Fund (formerly RiverSource Government Money Market Fund)	19766F340	Capital Gain	A	11/29/11	11/30/11	11/30/11
Columbia Greater China Fund	19765L546	Ordinary Income/Capital Gain	A/A	12/16/11	12/19/11	12/19/11
Columbia High Income Fund	19765H537	Ordinary Income	M	1/26/11	1/27/11	1/27/11

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Fund Name	CUSIPS (Class A)	Distribution Type	Frequency*	Record Date	Ex-Dividend Date	Payable Date
Columbia High Income Fund...continued		Ordinary Income	M	2/23/11	2/24/11	2/24/11
		Ordinary Income/Capital Gain	M/S	3/7/11	3/8/11	3/8/11
Columbia High Yield Bond Fund (formerly RiverSource High Yield Bond Fund)	19766F274	Capital Gain	A	11/29/11	11/30/11	11/30/11
Columbia High Yield Municipal Fund	19765P158	Capital Gain	A	11/29/11	11/30/11	11/30/11
Columbia High Yield Opportunity Fund	19765L587	Capital Gain	A	11/29/11	11/30/11	11/30/11
Columbia Income Builder Fund (formerly RiverSource Income Builder Basic Income Fund)	19766F167	Ordinary Income	M	1/24/11	1/25/11	1/25/11
		Ordinary Income	M	2/23/11	2/24/11	2/24/11
		Ordinary Income	M	3/24/11	3/25/11	3/25/11
		Capital Gain	A	4/04/11	4/05/11	4/05/11
		Ordinary Income	M	4/22/11	4/25/11	4/25/11
		Ordinary Income	M	5/23/11	5/24/11	5/24/11
		Ordinary Income	M	6/23/11	6/24/11	6/24/11

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Fund Name	CUSIPS (Class A)	Distribution Type	Frequency*	Record Date	Ex-Dividend Date	Payable Date
Columbia Income Builder Fund (formerly RiverSource Income Builder Basic Income Fund)...continued		Ordinary Income	M	7/22/11	7/25/11	7/25/11
		Ordinary Income	M	8/23/11	8/24/11	8/24/11
		Ordinary Income	M	9/23/11	9/26/11	9/26/11
		Ordinary Income	M	10/21/11	10/24/11	10/24/11
		Ordinary Income	M	11/21/11	11/22/11	11/22/11
		Ordinary Income/Capital Gain	M/A	12/20/11	12/21/11	12/21/11
Columbia Income Builder Fund II (formerly RiverSource Income Builder Moderate Income Fund)	76931L834	Ordinary Income	M	1/24/11	1/25/11	1/25/11
		Ordinary Income	M	2/23/11	2/24/11	2/24/11
		Ordinary Income	M	3/24/11	3/25/11	3/25/11
		Ordinary Income/Capital Gain	M/A	4/04/11	4/05/11	4/05/11
Columbia Income Builder Fund III (formerly RiverSource Income Builder Enhanced Income Fund)	76931L875	Ordinary Income	M	1/24/11	1/25/11	1/25/11
		Ordinary Income	M	2/23/11	2/24/11	2/24/11
		Ordinary Income	M	3/24/11	3/25/11	3/25/11

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Columbia Income Builder Fund III...continued		Ordinary Income/Capital Gain	M/A	4/04/11	4/05/11	4/05/11
Columbia Income Opportunities Fund (formerly RiverSource Income Opportunities Fund)	19763T103	Capital Gain	A	3/07/11	3/08/11	3/08/11
		Capital Gain	A	11/29/11	11/30/11	11/30/11
Columbia Inflation Protected Securities Fund (formerly RiverSource Inflation Protected Securities Fund)	19763T871	Ordinary Income	Q	3/23/11	3/24/11	3/24/11
		Ordinary Income	Q	6/22/11	6/23/11	6/23/11
		Ordinary Income	Q	9/22/11	9/23/11	9/23/11
		Ordinary Income/Capital Gain	Q/A	12/15/11	12/16/11	12/16/11
Columbia Intermediate Bond Fund	19765N492	Capital Gain**	S	3/7/11	3/8/11	3/8/11
		Capital Gain	S	6/17/11	6/20/11	6/20/11
		Capital Gain	S	11/29/11	11/30/11	11/30/11
Columbia Intermediate Municipal Bond Fund	19765L686	Capital Gain**	A	5/27/11	5/31/11	5/31/11
		Capital Gain	A	11/29/11	11/30/11	11/30/11
Columbia International Bond Fund	19765Y498	Ordinary Income	M	1/20/11	1/21/11	1/21/11
		Ordinary Income	M	2/18/11	2/22/11	2/22/11

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Columbia International Bond Fund...continued		Ordinary Income	M	3/18/11	3/21/11	3/21/11
		Ordinary Income	M	4/20/11	4/21/11	4/21/11
		Ordinary Income	M	5/20/11	5/23/11	5/23/11
		Ordinary Income	M	6/20/11	6/21/11	6/21/11
		Ordinary Income	M	7/20/11	7/21/11	7/21/11
		Ordinary Income	M	8/19/11	8/22/11	8/22/11
		Ordinary Income	M	9/20/11	9/21/11	9/21/11
		Ordinary Income	M	10/20/11	10/21/11	10/21/11
		Ordinary Income	M	11/18/11	11/21/11	11/21/11
		Ordinary Income/Capital Gain	M/A	12/20/11	12/21/11	12/21/11
Columbia International Growth Fund	19765Y811	Ordinary Income/Capital Gain	S/S	4/4/11	4/5/11	4/5/11
Columbia International Stock Fund	19765L777	Ordinary Income/Capital Gain	A/A	4/4/11	4/5/11	4/5/11
Columbia International Value Fund	19765H628	Ordinary Income/Capital Gain	S/S	6/16/11	6/17/11	6/17/11
		Ordinary Income/Capital Gain	S/S	12/19/11	12/20/11	12/20/11

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Fund Name	CUSIPS (Class A)	Distribution Type	Frequency*	Record Date	Ex-Dividend Date	Payable Date
Columbia Large Cap Core Fund	19765H313	Ordinary Income/Capital Gain**	S/S	3/7/11	3/8/11	3/8/11
		Ordinary Income/Capital Gain	S/S	6/16/11	6/17/11	6/17/11
		Ordinary Income/Capital Gain	S/S	12/8/11	12/9/11	12/9/11
Columbia Large Cap Enhanced Core Fund	19765H354	Ordinary Income/Capital Gain	S/S	6/16/11	6/17/11	6/17/11
		Ordinary Income/Capital Gain	S/S	12/8/11	12/9/11	12/9/11
Columbia Large Cap Growth Fund	19765P695	Ordinary Income/Capital Gain**	A/A	4/4/11	4/5/11	4/5/11
		Ordinary Income/Capital Gain	A/A	12/5/11	12/6/11	12/6/11
Columbia Large Cap Index Fund	19765H339	Ordinary Income/Capital Gain	S/S	6/16/11	6/17/11	6/17/11
		Ordinary Income/Capital Gain**	S/S	8/8/11	8/9/11	8/9/11
		Ordinary Income/Capital Gain	S/S	12/8/11	12/9/11	12/9/11
Columbia Large Cap Value Fund	19765H172	Ordinary Income	Q	3/23/11	3/24/11	3/24/11
		Ordinary Income/Capital Gain	Q/S	6/21/11	6/22/11	6/22/11
		Ordinary Income	Q	9/23/11	9/26/11	9/26/11

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Columbia Large Cap Value Fund...continued		Ordinary Income/Capital Gain	Q/S	12/8/11	12/9/11	12/9/11
Columbia Large Core Quantitative Fund (formerly RiverSource Disciplined Equity Fund)	19763T640	Ordinary Income/Capital Gain	A/A	12/19/11	12/20/11	12/20/11
Columbia Large Growth Quantitative Fund (formerly RiverSource Disciplined Large Cap Growth Fund)	19763T749	Ordinary Income/Capital Gain	A/A	12/19/11	12/20/11	12/20/11
Columbia Large Value Quantitative Fund (formerly RiverSource Disciplined Large Cap Value Fund)	19763T558	Ordinary Income/Capital Gain	A/A	3/7/11	3/8/11	3/8/11
		Ordinary Income/Capital Gain	A/A	12/19/11	12/20/11	12/20/11
Columbia Liberty Fund	19765L488	Ordinary Income	Q	3/22/11	3/23/11	3/23/11
Columbia LifeGoal® Balanced Growth Portfolio	19765H792	Ordinary Income	Q	3/25/11	3/28/11	3/28/11
		Ordinary Income/Capital Gain**	Q/S	4/25/11	4/26/11	4/26/11
		Ordinary Income/Capital Gain	Q/S	6/23/11	6/24/11	6/24/11
		Ordinary Income	Q	9/27/11	9/28/11	9/28/11
		Ordinary Income/Capital Gain	Q/S	12/21/11	12/22/11	12/22/11
Columbia LifeGoal® Growth Portfolio	19765H883	Ordinary Income	Q	3/25/11	3/28/11	3/28/11
		Ordinary Income/Capital Gain**	Q/S	5/27/11	5/31/11	5/31/11

2011 Mutual Fund Distributions Calendar



Note: Daily dividend fund income distributions, paid the last business day of each month, are not included below. For 2011, capital gain distributions for these funds are expected to be paid at the end of November in a combined payment that will include ordinary income distributions.

Fund Name	CUSIPS (Class A)	Distribution Type	Frequency*	Record Date	Ex-Dividend Date	Payable Date
Columbia LifeGoal® Growth Portfolio...continued		Ordinary Income/Capital Gain	Q/S	6/23/11	6/24/11	6/24/11
		Ordinary Income	Q	9/27/11	9/28/11	9/28/11
		Ordinary Income/Capital Gain	Q/S	12/21/11	12/22/11	12/22/11
Columbia LifeGoal® Income and Growth Portfolio	19765H503	Ordinary Income	Q	3/25/11	3/28/11	3/28/11
		Ordinary Income/Capital Gain	Q/S	6/23/11	6/24/11	6/24/11
		Ordinary Income	Q	9/27/11	9/28/11	9/28/11
		Ordinary Income/Capital Gain	Q/S	12/21/11	12/22/11	12/22/11
Columbia LifeGoal® Income Portfolio	19765H107	Ordinary Income	M	1/27/11	1/28/11	1/28/11
		Ordinary Income	M	2/24/11	2/25/11	2/25/11
		Ordinary Income	M	3/25/11	3/28/11	3/28/11
		Ordinary Income	M	4/27/11	4/28/11	4/28/11
		Ordinary Income	M	5/26/11	5/27/11	5/27/11
		Ordinary Income/Capital Gain	M/S	6/23/11	6/24/11	6/24/11

2011 Mutual Fund Distributions Calendar



Note: Daily dividend fund income distributions, paid the last business day of each month, are not included below. For 2011, capital gain distributions for these funds are expected to be paid at the end of November in a combined payment that will include ordinary income distributions.

Fund Name	CUSIPS (Class A)	Distribution Type	Frequency*	Record Date	Ex-Dividend Date	Payable Date
Columbia LifeGoal® Income Portfolio...continued		Ordinary Income	M	7/27/11	7/28/11	7/28/11
		Ordinary Income	M	8/26/11	8/29/11	8/29/11
		Ordinary Income	M	9/27/11	9/28/11	9/28/11
		Ordinary Income	M	10/27/11	10/28/11	10/28/11
		Ordinary Income	M	11/28/11	11/29/11	11/29/11
		Ordinary Income/Capital Gain	M/S	12/21/11	12/22/11	12/22/11
Columbia Limited Duration Credit Fund (formerly RiverSource Limited Duration Bond Fund)	19763T459	Capital Gain	A	11/29/11	11/30/11	11/30/11
Columbia Marsico 21st Century Fund	19765J103	Ordinary Income/Capital Gain	S/S	6/16/11	6/17/11	6/17/11
		Ordinary Income/Capital Gain	S/S	12/8/11	12/9/11	12/9/11
Columbia Marsico Flexible Capital Fund	19763T376	Ordinary Income/Capital Gain	A/A	12/19/11	12/20/11	12/20/11
Columbia Marsico Focused Equities Fund	19765H263	Ordinary Income/Capital Gain	S/S	6/16/11	6/17/11	6/17/11
		Ordinary Income/Capital Gain	S/S	12/8/11	12/9/11	12/9/11
Columbia Marsico Global Fund	19765M288	Ordinary Income/Capital Gain	S/S	6/16/11	6/17/11	6/17/11

2011 Mutual Fund Distributions Calendar



Note: Daily dividend fund income distributions, paid the last business day of each month, are not included below. For 2011, capital gain distributions for these funds are expected to be paid at the end of November in a combined payment that will include ordinary income distributions.

Fund Name	CUSIPS (Class A)	Distribution Type	Frequency*	Record Date	Ex-Dividend Date	Payable Date
Columbia Marsico Global Fund...continued		Ordinary Income/Capital Gain	S/S	12/19/11	12/20/11	12/20/11
Columbia Marsico Growth Fund	19765H222	Ordinary Income/Capital Gain	S/S	6/16/11	6/17/11	6/17/11
		Ordinary Income/Capital Gain	S/S	12/8/11	12/9/11	12/9/11
Columbia Marsico International Opportunities Fund	19765H669	Ordinary Income/Capital Gain	S/S	6/16/11	6/17/11	6/17/11
		Ordinary Income/Capital Gain	S/S	12/19/11	12/20/11	12/20/11
Columbia Maryland Intermediate Municipal Bond Fund	19765J624	Capital Gain	S	6/17/11	6/20/11	6/20/11
		Capital Gain	S	11/29/11	11/30/11	11/30/11
Columbia Massachusetts Intermediate Municipal Bond Fund	19765N708	Capital Gain	A	11/29/11	11/30/11	11/30/11
Columbia Massachusetts Tax-Exempt Fund	19765L231	Capital Gain	A	11/29/11	11/30/11	11/30/11
Columbia Masters International Equity Portfolio®	19765M445	Ordinary Income/Capital Gain	S/S	6/23/11	6/24/11	6/24/11
		Ordinary Income/Capital Gain	S/S	12/21/11	12/22/11	12/22/11
Columbia Mid Cap Core Fund	19765Y779	Ordinary Income/Capital Gain	Q/S	3/7/11	3/8/11	3/8/11

2011 Mutual Fund Distributions Calendar



Note: Daily dividend fund income distributions, paid the last business day of each month, are not included below. For 2011, capital gain distributions for these funds are expected to be paid at the end of November in a combined payment that will include ordinary income distributions.

Fund Name	CUSIPS (Class A)	Distribution Type	Frequency*	Record Date	Ex-Dividend Date	Payable Date
Columbia Mid Cap Growth Fund	19765P299	Ordinary Income/Capital Gain**	A/A	4/4/11	4/5/11	4/5/11
		Ordinary Income/Capital Gain	A/A	12/5/11	12/6/11	12/6/11
Columbia Mid Cap Growth Opportunity Fund (formerly RiverSource Mid Cap Growth Fund)	19763T327	Ordinary Income/Capital Gain	A/A	12/19/11	12/20/11	12/20/11
Columbia Mid Cap Index Fund	19765J509	Ordinary Income/Capital Gain	S/S	6/16/11	6/17/11	6/17/11
		Ordinary Income/Capital Gain	S/S	12/9/11	12/12/11	12/12/11
Columbia Mid Cap Value Fund	19765J863	Ordinary Income	Q	3/23/11	3/24/11	3/24/11
		Ordinary Income/Capital Gain**	Q/S	5/27/11	5/31/11	5/31/11
		Ordinary Income/Capital Gain	Q/S	6/21/11	6/22/11	6/22/11
		Ordinary Income	Q	9/23/11	9/26/11	9/26/11
		Ordinary Income/Capital Gain	Q/S	12/9/11	12/12/11	12/12/11
Columbia Mid Cap Value Opportunity Fund (formerly RiverSource Mid Cap Value Fund)	19766G108	Ordinary Income/Capital Gain	A/A	12/19/11	12/20/11	12/20/11
Columbia Minnesota Tax-Exempt Fund (formerly RiverSource Minnesota Tax-Exempt Fund)	19763T186	Capital Gain	A	4/04/11	4/05/11	4/05/11
		Capital Gain	A	11/29/11	11/30/11	11/30/11

2011 Mutual Fund Distributions Calendar



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Fund Name	CUSIPS (Class A)	Distribution Type	Frequency*	Record Date	Ex-Dividend Date	Payable Date
Columbia Money Market Fund (formerly RiverSource Cash Management Fund)	19766G868	Capital Gain	A	11/29/11	11/30/11	11/30/11
Columbia Multi-Advisor International Equity Fund	19765H719	Ordinary Income/Capital Gain**	S/S	4/4/11	4/5/11	4/5/11
		Ordinary Income/Capital Gain	S/S	6/16/11	6/17/11	6/17/11
		Ordinary Income/Capital Gain	S/S	12/19/11	12/20/11	12/20/11
Columbia Multi-Advisor International Value Fund (formerly RiverSource Partners International Select Value Fund)	19766G777	Ordinary Income/Capital Gain	A/A	12/19/11	12/20/11	12/20/11
Columbia Multi-Advisor Small Cap Value Fund (formerly RiverSource Partners Small Cap Value Fund)	19766G710	Ordinary Income/Capital Gain	A/A	12/19/11	12/20/11	12/20/11
Columbia New Jersey Intermediate Municipal Bond Fund	19765N849	Capital Gain	A	5/27/11	5/31/11	5/31/11
Columbia New York Intermediate Municipal Bond Fund	19765N773	Capital Gain	A	11/29/11	11/30/11	11/30/11
Columbia New York Tax-Exempt Fund	19765L199	Capital Gain**	A	5/27/11	5/31/11	5/31/11
		Capital Gain	A	11/29/11	11/30/11	11/30/11
Columbia North Carolina Intermediate Municipal Bond Fund	19765J483	Capital Gain	S	6/17/11	6/20/11	6/20/11
		Capital Gain	S	11/29/11	11/30/11	11/30/11
Columbia Oregon Intermediate Municipal Bond Fund	19765P422	Capital Gain	A	11/29/11	11/30/11	11/30/11

2011 Mutual Fund Distributions Calendar



Note: Daily dividend fund income distributions, paid the last business day of each month, are not included below. For 2011, capital gain distributions for these funds are expected to be paid at the end of November in a combined payment that will include ordinary income distributions.

Fund Name	CUSIPS (Class A)	Distribution Type	Frequency*	Record Date	Ex-Dividend Date	Payable Date
Columbia Pacific/Asia Fund	19765Y746	Ordinary Income/Capital Gain	S/S	6/22/11	6/23/11	6/23/11
		Ordinary Income/Capital Gain	S/S	12/16/11	12/19/11	12/19/11
Columbia Portfolio Builder Aggressive Fund (formerly RiverSource Portfolio Builder Aggressive Fund)	19766G611	Ordinary Income/Capital Gain	A/A	12/20/11	12/21/11	12/21/11
Columbia Portfolio Builder Conservative Fund (formerly RiverSource Portfolio Builder Conservative Fund)	19766G546	Ordinary Income	Q	3/24/11	3/25/11	3/25/11
		Ordinary Income	Q	6/23/11	6/24/11	6/24/11
		Ordinary Income	Q	9/23/11	9/26/11	9/26/11
		Ordinary Income/Capital Gain	Q/A	12/20/11	12/21/11	12/21/11
Columbia Portfolio Builder Moderate Aggressive Fund (formerly RiverSource Portfolio Builder Moderate Aggressive Fund)	19766G470	Ordinary Income	Q	3/24/11	3/25/11	3/25/11
		Ordinary Income	Q	6/23/11	6/24/11	6/24/11
		Ordinary Income	Q	9/23/11	9/26/11	9/26/11
		Ordinary Income/Capital Gain	Q/A	12/20/11	12/21/11	12/21/11
Columbia Portfolio Builder Moderate Conservative Fund (formerly RiverSource Portfolio Builder Moderate Conservative Fund)	19766G413	Ordinary Income	Q	3/24/11	3/25/11	3/25/11
		Ordinary Income	Q	6/23/11	6/24/11	6/24/11

2011 Mutual Fund Distributions Calendar



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Fund Name	CUSIPS (Class A)	Distribution Type	Frequency*	Record Date	Ex-Dividend Date	Payable Date
Columbia Portfolio Builder Moderate Conservative Fund (formerly RiverSource Portfolio Builder Moderate Conservative Fund)...continued		Ordinary Income	Q	9/23/11	9/26/11	9/26/11
		Ordinary Income/Capital Gain	Q/A	12/20/11	12/21/11	12/21/11
Columbia Portfolio Builder Moderate Fund (formerly RiverSource Portfolio Builder Moderate Fund)	19766G348	Ordinary Income	Q	3/24/11	3/25/11	3/25/11
		Ordinary Income	Q	6/23/11	6/24/11	6/24/11
		Ordinary Income	Q	9/23/11	9/26/11	9/26/11
		Ordinary Income/Capital Gain	Q/A	12/20/11	12/21/11	12/21/11
Columbia Portfolio Builder Total Equity Fund (formerly RiverSource Portfolio Builder Total Equity Fund)	76931T753	Ordinary Income/Capital Gain	A/A	5/27/11	5/31/11	5/31/11
Columbia Real Estate Equity Fund	19765P588	Ordinary Income	Q	3/21/11	3/22/11	3/22/11
		Ordinary Income/Capital Gain**	Q/S	4/4/11	4/5/11	4/5/11
		Ordinary Income/Capital Gain	Q/S	6/23/11	6/24/11	6/24/11
		Ordinary Income	Q	9/23/11	9/26/11	9/26/11
		Ordinary Income/Capital Gain	Q/S	12/5/11	12/6/11	12/6/11
Columbia Recovery and Infrastructure Fund (formerly RiverSource Recovery and Infrastructure Fund)	19766G272	Ordinary Income/Capital Gain	A/A	12/19/11	12/20/11	12/20/11

2011 Mutual Fund Distributions Calendar



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Fund Name	CUSIPS (Class A)	Distribution Type	Frequency*	Record Date	Ex-Dividend Date	Payable Date
Columbia Retirement Plus 2010 Fund (formerly RiverSource Retirement Plus 2010 Fund)	19766H106	Ordinary Income	Q	3/24/11	3/25/11	3/25/11
		Ordinary Income	Q	6/23/11	6/24/11	6/24/11
		Ordinary Income	Q	9/23/11	9/26/11	9/26/11
		Ordinary Income/Capital Gain	Q/A	12/20/11	12/21/11	12/21/11
Columbia Retirement Plus 2015 Fund (formerly RiverSource Retirement Plus 2015 Fund)	19766H502	Ordinary Income/Capital Gain	A/A	12/20/11	12/21/11	12/21/11
Columbia Retirement Plus 2020 Fund (formerly RiverSource Retirement Plus 2020 Fund)	19766H882	Ordinary Income/Capital Gain	A/A	12/20/11	12/21/11	12/21/11
Columbia Retirement Plus 2025 Fund (formerly RiverSource Retirement Plus 2025 Fund)	19766H841	Ordinary Income/Capital Gain	A/A	12/20/11	12/21/11	12/21/11
Columbia Retirement Plus 2030 Fund (formerly RiverSource Retirement Plus 2030 Fund)	19766H791	Ordinary Income/Capital Gain	A/A	12/20/11	12/21/11	12/21/11
Columbia Retirement Plus 2035 Fund (formerly RiverSource Retirement Plus 2035 Fund)	19766H759	Ordinary Income/Capital Gain	A/A	12/20/11	12/21/11	12/21/11
Columbia Retirement Plus 2040 Fund (formerly RiverSource Retirement Plus 2040 Fund)	19766H718	Ordinary Income/Capital Gain	A/A	12/20/11	12/21/11	12/21/11
Columbia Retirement Plus 2045 Fund (formerly RiverSource Retirement Plus 2045 Fund)	19766H668	Ordinary Income/Capital Gain	A/A	12/20/11	12/21/11	12/21/11

2011 Mutual Fund Distributions Calendar



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Fund Name	CUSIPS (Class A)	Distribution Type	Frequency*	Record Date	Ex-Dividend Date	Payable Date
Columbia Rhode Island Intermediate Municipal Bond Fund	19765N716	Capital Gain	A	5/27/11	5/31/11	5/31/11
Columbia Select Large Cap Growth Fund	19765Y712	Ordinary Income	Q	3/22/11	3/23/11	3/23/11
		Ordinary Income/Capital Gain	Q/S	6/22/11	6/23/11	6/23/11
		Ordinary Income	Q	9/21/11	9/22/11	9/22/11
		Ordinary Income/Capital Gain	Q/S	12/7/11	12/8/11	12/8/11
Columbia Select Large-Cap Value Fund (formerly Seligman Large-Cap Value Fund)	19766H619	Ordinary Income/Capital Gain	A/A	12/19/11	12/20/11	12/20/11
Columbia Select Opportunities Fund	19765Y654	Ordinary Income/Capital Gain	Q/S	3/7/11	3/8/11	3/8/11
Columbia Select Small Cap Fund	19765Y621	Ordinary Income	Q	3/22/11	3/23/11	3/23/11
		Ordinary Income/Capital Gain	Q/S	6/22/11	6/23/11	6/23/11
		Ordinary Income	Q	9/21/11	9/22/11	9/22/11
		Ordinary Income/Capital Gain	Q/S	12/7/11	12/8/11	12/8/11
Columbia Select Smaller-Cap Value Fund (formerly Seligman Smaller-Cap Value Fund)	19766H510	Ordinary Income/Capital Gain	A/A	12/19/11	12/20/11	12/20/11

2011 Mutual Fund Distributions Calendar



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Fund Name	CUSIPS (Class A)	Distribution Type	Frequency*	Record Date	Ex-Dividend Date	Payable Date
Columbia Seligman Communications and Information Fund (formerly Seligman Communications and Information Fund)	19766H429	Ordinary Income/Capital Gain	A/A	12/19/11	12/20/11	12/20/11
Columbia Seligman Global Technology Fund (formerly Seligman Global Technology Fund)	19766H320	Ordinary Income/Capital Gain	A/A	12/19/11	12/20/11	12/20/11
Columbia Seligman Premium Technology Growth Fund, Inc. (formerly Seligman Premium Technology Growth Fund, Inc.)	19842X109	Ordinary Income/Capital Gain	Q/Q	2/14/11	2/10/11	2/23/11
		Ordinary Income/Capital Gain	Q/Q	5/17/11	5/13/11	5/25/11
		Ordinary Income/Capital Gain	Q/Q	8/16/11	8/12/11	8/25/11
		Ordinary Income/Capital Gain	Q/Q	11/14/11	11/10/11	11/22/11
Columbia Short-Intermediate Bond Fund	19765Y571	Capital Gain	S	3/7/11	3/8/11	3/8/11
		Capital Gain	A	3/9/11	3/10/11	3/10/11
Columbia Short Term Bond Fund	19765H396	Capital Gain**	S	5/27/11	5/31/11	5/31/11
		Capital Gain	S	6/17/11	6/20/11	6/20/11
		Capital Gain	S	11/29/11	11/30/11	11/30/11
Columbia Short Term Municipal Bond Fund	19765J350	Capital Gain	S	6/17/11	6/20/11	6/20/11
		Capital Gain	S	11/29/11	11/30/11	11/30/11

2011 Mutual Fund Distributions Calendar



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Fund Name	CUSIPS (Class A)	Distribution Type	Frequency*	Record Date	Ex-Dividend Date	Payable Date
Columbia Small Cap Core Fund	19765P844	Ordinary Income/Capital Gain	A/A	12/5/11	12/6/11	12/6/11
Columbia Small Cap Growth Fund I	19765P638	Ordinary Income/Capital Gain	A/A	12/5/11	12/6/11	12/6/11
Columbia Small Cap Growth Fund II	19765J756	Ordinary Income/Capital Gain	S/S	12/5/11	12/6/11	12/6/11
Columbia Small Cap Index Fund	19765J822	Ordinary Income/Capital Gain**	S/S	5/27/11	5/31/11	5/31/11
		Ordinary Income/Capital Gain	S/S	6/16/11	6/17/11	6/17/11
		Ordinary Income/Capital Gain	S/S	12/9/11	12/12/11	12/12/11
Columbia Small Cap Value Fund I	19765N591	Ordinary Income/Capital Gain**	A/A	5/27/11	5/31/11	5/31/11
		Ordinary Income/Capital Gain	A/A	12/5/11	12/6/11	12/6/11
Columbia Small Cap Value Fund II	19765J798	Ordinary Income/Capital Gain	S/S	6/16/11	6/17/11	6/17/11
		Ordinary Income/Capital Gain	S/S	12/9/11	12/12/11	12/12/11
Columbia South Carolina Intermediate Municipal Bond Fund	19765J574	Capital Gain	S	6/17/11	6/20/11	6/20/11
		Capital Gain	S	11/29/11	11/30/11	11/30/11

2011 Mutual Fund Distributions Calendar



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Fund Name	CUSIPS (Class A)	Distribution Type	Frequency*	Record Date	Ex-Dividend Date	Payable Date
Columbia Strategic Allocation Fund (formerly RiverSource Strategic Allocation Fund)	19766H221	Ordinary Income	Q	3/23/11	3/24/11	3/24/11
		Ordinary Income	Q	6/22/11	6/23/11	6/23/11
		Ordinary Income	Q	9/22/11	9/23/11	9/23/11
		Ordinary Income/Capital Gain	Q/A	12/15/11	12/16/11	12/16/11
Columbia Strategic Income Fund	19765L801	Ordinary Income	M	1/20/11	1/21/11	1/21/11
		Ordinary Income	M	2/18/11	2/22/11	2/22/11
		Ordinary Income	M	3/18/11	3/21/11	3/21/11
		Ordinary Income	M	4/20/11	4/21/11	4/21/11
		Ordinary Income	M	5/20/11	5/23/11	5/23/11
		Capital Gain**	A	5/27/11	5/31/11	5/31/11
		Ordinary Income	M	6/20/11	6/21/11	6/21/11
		Ordinary Income	M	7/20/11	7/21/11	7/21/11
		Ordinary Income	M	8/19/11	8/22/11	8/22/11

2011 Mutual Fund Distributions Calendar



Note: Daily dividend fund income distributions, paid the last business day of each month, are not included below. For 2011, capital gain distributions for these funds are expected to be paid at the end of November in a combined payment that will include ordinary income distributions.

Fund Name	CUSIPS (Class A)	Distribution Type	Frequency*	Record Date	Ex-Dividend Date	Payable Date
Columbia Strategic Income Fund...continued		Ordinary Income	M	9/20/11	9/21/11	9/21/11
		Ordinary Income	M	10/20/11	10/21/11	10/21/11
		Ordinary Income	M	11/18/11	11/21/11	11/21/11
		Ordinary Income/Capital Gain	M/A	12/20/11	12/21/11	12/21/11
Columbia Strategic Investor Fund	19765P216	Ordinary Income/Capital Gain**	A/A	3/7/11	3/8/11	3/8/11
		Ordinary Income/Capital Gain	A/A	12/5/11	12/6/11	12/6/11
Columbia Tax-Exempt Fund	19765L850	Capital Gain**	S	5/27/11	5/31/11	5/31/11
		Capital Gain	S	6/20/11	6/21/11	6/21/11
		Capital Gain	S	11/29/11	11/30/11	11/30/11
Columbia Technology Fund	19765P539	Ordinary Income/Capital Gain	A/A	12/7/11	12/8/11	12/8/11
Columbia Thermostat Fund	197199755	Ordinary Income/Capital Gain	S/S	6/7/11	6/8/11	6/8/11
		Ordinary Income/Capital Gain	S/S	12/21/11	12/22/11	12/22/11
Columbia Total Return Bond Fund		Capital Gain	S	3/7/11	3/8/11	3/8/11

2011 Mutual Fund Distributions Calendar



Note: Daily dividend fund income distributions, paid the last business day of each month, are not included below. For 2011, capital gain distributions for these funds are expected to be paid at the end of November in a combined payment that will include ordinary income distributions.

Fund Name	CUSIPS (Class A)	Distribution Type	Frequency*	Record Date	Ex-Dividend Date	Payable Date
Columbia U.S. Government Mortgage Fund (formerly RiverSource U.S. Government Mortgage Fund)	19766J102	Capital Gain	A	4/04/11	4/05/11	4/05/11
		Capital Gain	A	11/29/11	11/30/11	11/30/11
Columbia U.S. Treasury Index Fund	19765N641	Capital Gain	S	6/29/11	6/30/11	6/30/11
		Capital Gain	S	11/29/11	11/30/11	11/30/11
Columbia Value and Restructuring Fund	19765Y548	Ordinary Income	Q	3/22/11	3/23/11	3/23/11
		Ordinary Income/Capital Gain	Q/S	6/22/11	6/23/11	6/23/11
		Ordinary Income	Q	9/21/11	9/22/11	9/22/11
		Ordinary Income/Capital Gain	Q/S	12/7/11	12/8/11	12/8/11
Columbia Virginia Intermediate Municipal Bond Fund	19765J392	Capital Gain	S	6/17/11	6/20/11	6/20/11
		Capital Gain	S	11/29/11	11/30/11	11/30/11
Columbia World Equity Fund	19765L447	Ordinary Income/Capital Gain	S/S	5/27/11	5/31/11	5/31/11
RiverSource Balanced Fund	76931G108	Ordinary Income	Q	3/23/11	3/24/11	3/24/11
		Ordinary Income/Capital Gain	Q/A	4/04/11	4/05/11	4/05/11

2011 Mutual Fund Distributions Calendar

Note: Daily dividend fund income distributions, paid the last business day of each month, are not included below. For 2011, capital gain distributions for these funds are expected to be paid at the end of November in a combined payment that will include ordinary income distributions.

Fund Name	CUSIPS (Class A)	Distribution Type	Frequency*	Record Date	Ex-Dividend Date	Payable Date
RiverSource California Tax-Exempt Fund	768911109	Capital Gain	A	5/27/11	5/31/11	5/31/11
RiverSource Disciplined International Equity Fund	768915860	Ordinary Income/Capital Gain	A/A	4/4/11	4/05/11	4/05/11
RiverSource Disciplined Small and Mid Cap Equity Fund	768922866	Ordinary Income/Capital Gain	A/A	5/27/11	5/31/11	5/31/11
RiverSource Disciplined Small Cap Value Fund	768922601	Ordinary Income/Capital Gain	A/A	5/27/11	5/31/11	5/31/11
RiverSource Intermediate Tax-Exempt Fund	76931P108	Capital Gain	A	5/27/11	5/31/11	5/31/11
RiverSource LaSalle Global Real Estate Fund	81633A102	Ordinary Income/Capital Gain	S/A	4/04/11	4/05/11	4/05/11
RiverSource LaSalle International Real Estate Fund, Inc.	76932W102	Ordinary Income	Q/A	3/28/11	3/24/11	4/05/11
RiverSource LaSalle Monthly Dividend Real Estate Fund	81633W104	Ordinary Income	M	1/24/11	1/25/11	1/25/11
		Ordinary Income	M	2/23/11	2/24/11	2/24/11
		Ordinary Income	M	3/23/11	3/24/11	3/24/11
		Ordinary Income/Capital Gain	M/A	4/04/11	4/05/11	4/05/11

2011 Mutual Fund Distributions Calendar



Note: Daily dividend fund income distributions, paid the last business day of each month, are not included below. For 2011, capital gain distributions for these funds are expected to be paid at the end of November in a combined payment that will include ordinary income distributions.

Fund Name	CUSIPS (Class A)	Distribution Type	Frequency*	Record Date	Ex-Dividend Date	Payable Date
RiverSource New York Tax-Exempt Fund	768918880	Capital Gain	A	5/27/11	5/31/11	5/31/11
RiverSource Partners Fundamental Value Fund	76931F860	Ordinary Income/Capital Gain	A/A	4/04/11	4/05/11	4/05/11
RiverSource Partners International Select Growth Fund	768920100	Ordinary Income/Capital Gain	A/A	8/08/11	8/09/11	8/09/11
RiverSource Partners International Small Cap Fund	768920811	Ordinary Income/Capital Gain	A/A	8/08/11	8/09/11	8/09/11
RiverSource Precious Metals & Mining Fund	768923104	Ordinary Income/Capital Gain	A/A	5/27/11	5/31/11	5/31/11
RiverSource Real Estate Fund	76931M600	Ordinary Income	Q	3/23/11	3/24/11	3/24/11
		Ordinary Income/Capital Gain	Q/A	4/04/11	4/05/11	4/05/11
RiverSource S&P 500 Index Fund	76931T712	Ordinary Income/Capital Gain	A/A	4/04/11	4/05/11	8/09/11
RiverSource Short Duration U.S. Government Fund	76931X101	Capital Gain	A	5/27/11	5/31/11	6/01/11
RiverSource Small Company Index Fund	76931T688	Ordinary Income/Capital Gain	A/A	5/27/11	5/31/11	5/31/11
RiverSource Strategic Income Allocation Fund	76932K108	Capital Gain	A	5/27/11	5/31/11	5/31/11

2011 Mutual Fund Distributions Calendar



Note: Daily dividend fund income distributions, paid the last business day of each month, are not included below. For 2011, capital gain distributions for these funds are expected to be paid at the end of November in a combined payment that will include ordinary income distributions.

Fund Name	CUSIPS (Class A)	Distribution Type	Frequency*	Record Date	Ex-Dividend Date	Payable Date
RiverSource Tax-Exempt High Income Fund	768919607	Capital Gain	A	5/27/11	5/31/11	5/31/11
Seligman California Municipal High-Yield Fund	816351308	Capital Gain	A	5/27/11	5/31/11	5/31/11
Seligman California Municipal Quality Fund	816351209	Capital Gain	A	5/27/11	5/31/11	5/31/11
Seligman Capital Fund, Inc.	816326102	Ordinary Income/Capital Gain	A/A	4/04/11	4/05/11	4/05/11
Seligman Growth Fund, Inc.	816335103	Ordinary Income/Capital Gain	A/A	4/04/11	4/05/11	4/05/11
Seligman Minnesota Municipal Fund	816346308	Capital Gain	A	4/04/11	4/05/11	4/05/11
Seligman National Municipal Fund	816346100	Capital Gain	A	5/27/11	5/31/11	5/31/11
Seligman New York Municipal Fund	816346407	Capital Gain	A	5/27/11	5/31/11	5/31/11
Threadneedle Global Equity Income Fund	768914525	Ordinary Income	Q	3/23/11	3/24/11	3/24/11
		Ordinary Income/Capital Gain	Q/A	5/27/11	5/31/11	5/31/11
Threadneedle International Opportunity Fund	768915605	Ordinary Income/Capital Gain	A/A	4/04/11	4/05/11	4/05/11
Tri-Continental Corporation – Common	895436103	Ordinary Income	Q	3/14/11	3/10/11	3/22/11
		Ordinary Income	Q	6/13/11	6/09/11	6/21/11

2011 Mutual Fund Distributions Calendar



Note: Daily dividend fund income distributions, paid the last business day of each month, are not included below. For 2011, capital gain distributions for these funds are expected to be paid at the end of November in a combined payment that will include ordinary income distributions.

Fund Name	CUSIPS (Class A)	Distribution Type	Frequency*	Record Date	Ex-Dividend Date	Payable Date
Tri-Continental Corporation – Common...continued		Ordinary Income	Q	9/12/11	9/08/11	9/21/11
		Ordinary Income/Capital Gain	Q/A	12/12/11	12/08/11	12/20/11
Tri-Continental Corporation – Preferred	895436202	Ordinary Income	Q	3/14/11	3/10/11	4/1/11
		Ordinary Income	Q	6/13/11	6/09/11	7/1/11
		Ordinary Income	Q	9/12/11	9/08/10	10/3/11
		Ordinary Income/Capital Gain	Q/A	12/12/11	12/08/11	1/02/12

* A = Annual M = Monthly Q = Quarterly S = Semi-annual ** Additional distribution date scheduled for possible distribution prior to merger activity.

Investors should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. For a free prospectus, which contains this and other important information about the funds visit columbiamanagement.com. The prospectus should be read carefully before investing.

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