

Affected Fund	From Period Date	To Period Date
1784 Growth	1-Jan-00	30-Dec-02
1784 International Equity	1-Jan-00	31-Jul-00
Columbia Acorn International Fund	1-Jan-99	30-Nov-03
Columbia Acorn International Select Fund	1-Jan-99	31-Oct-03
Columbia Global Equity Fund	1-Jan-99	30-Nov-02
Columbia Growth Stock Fund	1-Dec-98	30-Dec-03
Columbia International Equity Fund	1-Jan-99	30-Nov-03
Columbia International Stock Fund	1-Feb-99	31-Oct-03
Columbia Newport Greater China Fund	1-Jan-00	30-Jun-03
Columbia Newport Japan Opps Fund	1-Feb-99	31-Oct-03
Columbia Newport Tiger Fund	1-Jan-99	30-Nov-03
Columbia Small Cap Value Fund	1-Jan-99	30-Nov-03
Columbia Small Company Equity Fund	1-Jan-99	30-Apr-03
Columbia Young Investor Fund	1-Mar-98	28-Feb-03
Liberty Growth Stock Fund	1-Jan-99	31-Jul-02
Liberty Newport International Equity Fund	1-Jan-99	30-Sep-01
SR Capital Opportunities Fund	1-Jan-99	31-Jul-02
SR International Fund	1-Jan-99	31-Jul-02
Wanger Foreign Forty	1-Mar-99	30-Nov-03
Wanger International Small Cap Fund	1-Jan-99	30-Nov-03