

**CollegeAccess 529**  
**Summary of Shareholder Positions and Accounts**  
as of 02/29/20

ALLIANZ POSITIONS BY PORTFOLIO	01/31/2020 Positions	01/31/2020 Assets	02/29/2020 Positions	02/29/2020 Assets
<b><u>Age-Based:</u></b>				
Age-Based 1 (Ages 0-8)	3,749	\$ 65,829,569.47	3,713	\$ 61,099,295.89
Age-Based 2 (Ages 9-10)	2,208	\$ 50,007,085.03	2,198	\$ 46,672,448.67
Age-Based 3 (Age 11)	1,062	\$ 28,539,693.27	1,039	\$ 27,016,790.56
Age-Based 4 (Age 12)	1,239	\$ 34,457,338.46	1,227	\$ 32,784,950.49
Age-Based 5 (Age 13)	1,493	\$ 38,295,868.84	1,483	\$ 37,024,656.94
Age-Based 6 (Age 14)	1,653	\$ 46,211,146.52	1,637	\$ 45,077,408.01
Age-Based 7 (Age 15)	1,813	\$ 55,027,655.05	1,782	\$ 53,108,016.24
Age-Based 8 (Age 16)	2,094	\$ 64,683,900.38	2,077	\$ 62,898,464.41
Age-Based 9 (Age 17)	8,342	\$ 221,915,881.19	8,405	\$ 225,212,927.32
<b>Subtotal</b>	<b>23,653</b>	<b>\$ 604,968,138.21</b>	<b>23,561</b>	<b>\$ 590,894,958.53</b>
<b><u>Static:</u></b>				
Diversified Equity	3,196	\$ 83,430,623.62	3,194	\$ 77,027,817.20
Diversified Bond	1,161	\$ 17,447,579.29	1,165	\$ 17,681,977.28
Ultrashort Bond	574	\$ 12,554,511.43	576	\$ 13,006,489.56
<b>Subtotal</b>	<b>4,931</b>	<b>\$ 113,432,714.34</b>	<b>4,935</b>	<b>\$ 107,716,284.04</b>
<b><u>Individual:</u></b>				
AllianzGI Global Allocation	554	\$ 7,148,636.27	550	\$ 6,789,781.76
AllianzGI NFJ Dividend Value	2,408	\$ 26,189,328.50	2,391	\$ 23,126,610.29
AllianzGI NFJ Small-Cap Value	2,221	\$ 20,463,207.43	2,196	\$ 18,073,036.43
AllianzGI Focused Growth	1,407	\$ 21,184,090.67	1,409	\$ 19,791,868.93
Dodge & Cox International Stock	1,737	\$ 15,656,605.90	1,727	\$ 14,325,775.28
Metropolitan West Total Return	1,684	\$ 20,375,588.75	1,675	\$ 20,571,435.66
PIMCO All Asset	2,509	\$ 44,957,418.83	2,507	\$ 43,321,497.01
PIMCO Income	1,440	\$ 16,558,001.70	1,459	\$ 16,673,967.06
PIMCO Real Return	843	\$ 9,652,608.22	833	\$ 9,669,166.80
PIMCO Short Asset Investment	628	\$ 18,406,708.38	634	\$ 18,698,471.32
PIMCO StocksPLUS Absolute Return	4,043	\$ 78,784,745.44	4,034	\$ 71,620,657.09
TIAA Quant International Equity	1,476	\$ 8,262,950.59	1,459	\$ 8,142,456.96
<b>Subtotal</b>	<b>20,950</b>	<b>\$ 287,639,890.68</b>	<b>20,874</b>	<b>\$ 270,804,724.59</b>
<b>TOTAL ALLIANZ POSITIONS</b>	<b>49,534</b>	<b>\$ 1,006,040,743.23</b>	<b>49,370</b>	<b>\$ 969,415,967.16</b>

ALLIANZ ACCOUNTS BY SHARE CLASS	01/31/2020 Positions	01/31/2020 Assets	02/29/2020 Positions	02/29/2020 Assets
A Shares	32,603	\$ 735,860,069.73	32,591	\$ 712,964,628.84
C Shares	10,937	\$ 167,248,228.07	10,784	\$ 156,962,222.55
<b>Subtotal</b>	<b>43,540</b>	<b>\$ 903,108,297.80</b>	<b>43,375</b>	<b>\$ 869,926,851.39</b>
SD-A Shares	3,624	\$ 64,588,452.71	3,630	\$ 62,085,370.90
SD-C Shares	597	\$ 6,503,131.95	590	\$ 6,225,326.12
SD-D Shares	1,773	\$ 31,840,860.77	1,775	\$ 31,178,418.75
<b>Subtotal</b>	<b>5,994</b>	<b>\$ 102,932,445.43</b>	<b>5,995</b>	<b>\$ 99,489,115.77</b>
<b>TOTAL ALLIANZ POSITIONS</b>	<b>49,534</b>	<b>\$ 1,006,040,743.23</b>	<b>49,370</b>	<b>\$ 969,415,967.16</b>

Total # of Accounts within A and C shares	23,529
Total # of Accounts within SD-A, SD-C and SD-D	4,156
<b>Total # of Accounts Across All Shares</b>	<b>27,685</b>

Please note: Class B shares were converted into Class A shares on 10/28/16

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Please note: Class C to A conversion occurred on 10/05/18

Please note: AllianzGI Best Styles International Portfolio was converted to the TIAA Quant International Equity Portfolio on 2/25/20