

**CollegeAccess 529 Plan**  
**Summary of Shareholder Positions and Accounts**  
as of 10/31/2018

<b>ALLIANZ POSITIONS BY PORTFOLIO</b>	<b>09/30/2018 Positions</b>	<b>09/30/2018 Assets</b>	<b>10/31/2018 Positions</b>	<b>10/31/2018 Assets</b>
<b><u>Age-Based:</u></b>				
Age-Based 1 (Ages 0-8)	4,348	\$ 78,644,093.22	4,479	\$ 72,630,966.05
Age-Based 2 (Ages 9-10)	2,150	\$ 57,216,653.24	2,453	\$ 52,868,568.22
Age-Based 3 (Age 11)	1,166	\$ 31,780,750.43	1,294	\$ 29,158,845.69
Age-Based 4 (Age 12)	1,277	\$ 37,274,113.26	1,481	\$ 36,099,418.93
Age-Based 5 (Age 13)	1,488	\$ 42,118,244.33	1,676	\$ 38,976,717.68
Age-Based 6 (Age 14)	1,796	\$ 57,020,681.30	2,063	\$ 54,998,119.19
Age-Based 7 (Age 15)	1,841	\$ 65,471,898.74	2,193	\$ 63,490,474.31
Age-Based 8 (Age 16)	1,702	\$ 59,712,575.72	1,945	\$ 58,610,797.68
Age-Based 9 (Age 17)	6,885	\$ 187,046,973.55	7,843	\$ 188,355,627.98
<b>Subtotal</b>	<b>22,653</b>	<b>\$ 616,285,983.79</b>	<b>25,427</b>	<b>\$ 595,189,535.73</b>
<b><u>Static:</u></b>				
Diversified Equity	3,306	\$ 93,049,232.55	3,636	\$ 85,741,798.25
Diversified Bond	1,249	\$ 18,627,898.06	1,339	\$ 18,326,285.83
Ultrashort Bond	534	\$ 13,222,657.46	589	\$ 13,170,341.47
<b>Subtotal</b>	<b>5,089</b>	<b>\$ 124,899,788.07</b>	<b>5,564</b>	<b>\$ 117,238,425.55</b>
<b><u>Individual:</u></b>				
AllianzGI Best Styles International Equity	1,632	\$ 10,476,250.11	1,730	\$ 9,395,772.94
AllianzGI Global Allocation	606	\$ 7,584,308.65	645	\$ 7,049,435.99
AllianzGI NFJ Dividend Value	2,457	\$ 29,179,855.38	2,669	\$ 27,406,265.73
AllianzGI NFJ Small-Cap Value	2,376	\$ 28,117,178.18	2,573	\$ 24,975,488.62
AllianzGI Focused Growth	1,307	\$ 20,140,537.52	1,433	\$ 18,116,361.74
Dodge & Cox International Stock	1,853	\$ 18,756,877.98	1,986	\$ 17,536,111.20
Metropolitan West Total Return	1,777	\$ 22,043,153.61	1,928	\$ 21,346,922.69
PIMCO All Asset	2,580	\$ 49,725,223.22	2,821	\$ 47,724,337.90
PIMCO Income	1,363	\$ 15,724,328.69	1,456	\$ 15,567,054.42
PIMCO Real Return	881	\$ 9,512,248.96	942	\$ 9,421,460.00
PIMCO Short Asset Investment	546	\$ 16,457,046.89	630	\$ 17,688,231.48
PIMCO StocksPLUS Absolute Return	4,030	\$ 80,541,223.77	4,428	\$ 74,326,958.08
<b>Subtotal</b>	<b>21,408</b>	<b>\$ 308,258,232.96</b>	<b>23,241</b>	<b>\$ 290,554,400.79</b>
<b>TOTAL ALLIANZ POSITIONS</b>	<b>49,150</b>	<b>\$ 1,049,444,004.82</b>	<b>54,232</b>	<b>\$ 1,002,982,362.07</b>

<b>ALLIANZ ACCOUNTS BY SHARE CLASS</b>	<b>09/30/2018 Positions</b>	<b>09/30/2018 Assets</b>	<b>10/31/2018 Positions</b>	<b>10/31/2018 Assets</b>
A Shares	21,332	\$ 505,289,766.68	34,326	\$ 705,041,684.33
C Shares	21,870	\$ 445,000,178.18	13,758	\$ 202,518,682.27
<b>Subtotal</b>	<b>43,202</b>	<b>\$ 950,289,944.86</b>	<b>48,084</b>	<b>\$ 907,560,366.60</b>
SD-A Shares	3,291	\$ 56,636,679.42	3,757	\$ 59,381,088.46
SD-C Shares	892	\$ 12,344,095.63	615	\$ 6,671,403.28
SD-D Shares	1,765	\$ 30,173,284.91	1,776	\$ 29,369,503.73
<b>Subtotal</b>	<b>5,948</b>	<b>\$ 99,154,059.96</b>	<b>6,148</b>	<b>\$ 95,421,995.47</b>
<b>TOTAL ALLIANZ POSITIONS</b>	<b>49,150</b>	<b>\$ 1,049,444,004.82</b>	<b>54,232</b>	<b>\$ 1,002,982,362.07</b>

<b>Total # of Accounts within A and C shares</b>	<b>25,920</b>
<b>Total # of Accounts within SD-A, SD-C and SD-D</b>	<b>4,166</b>
<b>Total # of Accounts Across All Shares</b>	<b>30,086</b>